



KIMBALL PUBLIC SCHOOLS  
Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

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AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, March 13, 2023, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting February 13, 2023
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Cabinet Member Report: Mr. Travis Terrill, KPS Technology Director
14. Presentation: Mrs. Wheeler and Kimball FFA Students
15. Recognition of Visitors - Public Comment (Policy 202.05)
16. Action Items:
  - 16.A. Discuss, consider and take all necessary action with regard to approval of the 2023-2024 school calendar
  - 16.B. Discuss, consider and take all necessary action with regard to approval of classified salaries/ administrative salaries/ and substitute pay for the 2023-24 school year
  - 16.C. Discuss, consider and take all necessary action with regard to approval of Transportation Building LED light quote
  - 16.D. Discuss, consider and take all necessary action with regard to authorizing Superintendent Mr. Trevor Anderson and Business Manager Ms. Carmela Graves to make the Choice Gas Program selection for the school district.
  - 16.E. Discuss, consider, and take all necessary action in regard to approval of E-Rate Wireless Access Points purchase.
  - 16.F. Discuss, consider and take all necessary action with regard to approval of overnight/ out-of-state trip(s)
  - 16.G. Discuss, consider and take all necessary action with regard to approval of certificated contract(s)
  - 16.H. Discuss, consider and take all necessary action with regard to review of board policies: 601.01, 601.02, 602.02, and 602.03.

- 16.I. Discuss, consider and take all necessary action with regard to repeal of Board policy: 602.04
17. Discussion Items:
  - 17.A. Discussion Item #1: Capital Improvement Projects for the District
18. Next Meeting(s)/Opportunities:
  - 18.A. Regular Board Meeting: Monday, April 10, 2023 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
19. Motion to Adjourn

NOTICES:

**COPY OF OPEN MEETINGS ACT:** The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the south wall of the meeting room.

**KIMBALL PUBLIC SCHOOLS MISSION STATEMENT:** “The Mission of Kimball Public Schools is to educate every student for a lifetime of success.”

**NOTICE OF MEETING:** Notice of the meeting was published according to Board Policy.

**INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:**

**Getting Started:** When it is your turn to speak during the public forum portion of the agenda, please come forward to the podium situated next to the Board, sign your name and information on the sign-in sheet. Any member of the public desiring to address the board shall be required to identify himself or herself, including address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual

**Time Limit:** You may speak only one time and must limit comments to 5 minutes or less. Public Forum will not exceed 30 minutes.

**Personnel or Student Topic:** If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

**General Rules:** Please remember this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

**CLOSED SESSIONS:** Kimball Public Schools Board of Education reserves the right to go into closed session in accordance with Nebraska Statute 84-1410.

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, February 13, 2023 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

The meeting was called to order by President Travis Cook at 6:30 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. Board Member Smith read the mission statement of Kimball Public Schools.

The roll was called and the following Board members were present or absent.

**Present:** Travis Cook, Tom O'Brien, Chauncey Pedersen, Ken Smith, **Absent:** Jennifer Griebel, Lanny Little.

Motion was made by Tom O'Brien, seconded by Chauncey Pedersen to excuse the absence of Jennifer Griebel and Lanny Little. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel:	Absent
Lanny Little:	Absent
Travis Cook:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Ken Smith:	Aye

Motion was made by Ken Smith, seconded by Tom O'Brien to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel:	Absent
Lanny Little:	Absent
Travis Cook:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Ken Smith:	Aye

Motion was made by Tom O'Brien, seconded by Travis Cook to approve the minutes from Regular Board Meeting January 9, 2023 and Board Work Session January 25, 2023. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent  
 Lanny Little: Absent  
 Travis Cook: Aye  
 Tom O'Brien: Aye  
 Chauncey Pedersen: Aye  
 Ken Smith: Aye

Motion was made by Travis Cook, seconded by Chauncey Pedersen to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent  
 Lanny Little: Absent  
 Travis Cook: Aye  
 Tom O'Brien: Aye  
 Chauncey Pedersen: Aye  
 Ken Smith: Aye

**Kimball Public Schools  
 BOARD REPORT OF EXPENDITURES  
 2/13/2023**

61150	CARD SERVICE	7630.18
	<b>PREPAID</b>	
		<b>\$7,630.18</b>

**REGULAR MONTHLY EXPENSES**

61163	AG PARTS EDUCATION	521.85
61164	Beyond Textbooks - Vail Unified School District	10,000.00
61165	BOOK PAL	148.25
61166	BYTESPEED LLC	14,760.00
61167	CHASE COUNTY HIGH SCHOOL	273.00
61168	COGNIA INC.	4,000.00
61169	ECOLAB PEST ELIMINATION DIVISION	119.92
61170	FLOYD'S TRUCK CENTER, INC	179.10
61171	FRANK PARTS COMPANY	29.90
61172	HERFF JONES, LLC	278.27

61173	HOMETOWN HARDWARE	228.40
61174	IDEAL/BLUFFS FACILITY SOLUTIONS	1,529.81
61175	VICTORIA INGRAM	269.97
61176	J.W. PEPPER & SON INC.	92.99
61177	JOHNSON CONTROLS	2,464.05
61178	KIMBALL ACE HARDWARE	341.93
61179	KIMBALL AUTO PARTS CO	355.85
61180	KIMBALL HEALTH SERVICES	550.00
61181	KIMBALL PUBLIC SCHOOLS	777.58
61182	LAMINATOR.COM	46.82
61183	JESSICA MILLER	382.98
61184	MONUMENT CLEANING COMPANY	7,045.00
61185	NCDA	360.00
61186	NEBRASKA ASSOCIATION OF SCHOOL	4,661.25
61187	NEBRASKA DEPARTMENT OF EDUCATION	105.00
61188	NEBRASKA RURAL COMMUNITY SCHOOLS	80.00
61189	NEBRASKA.GOV	100.00
61190	NORBERG AUTOMOTIVE AND DIESEL, INC	1,076.57
61191	ONE SOURCE	210.00
61192	PANHANDLE COOP ASSOCIATION	779.11
61193	PRESTIGE GROUP, INC	2,500.00
61194	ROCKY MOUNTAIN AIR SOLUTIONS	153.42
61195	STATE CHEMICAL MFG CO	819.95
61196	TWIN CITY AUTO, INC	0.00
61197	WESTERN NEBRASKA OBSERVER	360.83
61198	BERGANKDV,LTD	200.00
61199	BLACK HILLS ENERGY	2,789.85
61200	CAPITAL BUSINESS SYSTEMS, INC.	2,279.15
61201	CENTURY LINK BUSINESS SERVICES	290.40
61202	CITY OF KIMBALL	8,385.21

61203	CULLIGAN	213.30
61204	DAS STATE ACCOUNTING - CENTRAL	238.13
61205	ESU #13	22,596.43
61206	FRENCHMAN VALLEY COOP	3,713.27
61207	GRANITE TELECOMMUNICATIONS	437.51
61208	NE COLORADO CELLULAR, INC	98.15
61209	PERRY, GUTHERY, HAASE & GESSFO	265.60
61210	VOYAGER FLEET SYSTEMS, INC.	897.49

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**\$ 98,006.29**

**GENERAL FUND TOTAL**

6103	CASH-WA DISTRIBUTING	9,493.22
6104	HILAND DAIRY FOODS COMPANY, LLC	2,976.69
6105	PEPSI-COLA OF WESTERN NEBRASKA	1,868.47
6106	US FOODS - GRAND ISLAND	7,524.29

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**\$ 21,862.67**

**NUTRITION FUND TOTAL**

1239	SANDBERG IMPLEMENT	8,000.00
1240	BORDER STATES INDUSTRIES	2,348.66

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**\$ 10,348.66**

**DEPRECIATION FUND  
TOTAL**

1529	BOKF, NA	252,098.75
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**\$ 252,098.75**

**BUILDING FUND TOTAL**

**TOTAL MONTHLY BILLS \$ 382,316.37**

Motion was made by Ken Smith, seconded by Tom O'Brien to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent  
 Lanny Little: Absent  
 Travis Cook: Aye  
 Tom O'Brien: Aye  
 Chauncey Pedersen: Aye  
 Ken Smith: Aye

February 13, 2023				
Treasurer's report is as follows:			Feb-23	Feb-22
	Amount received from County Treasurer		765,234.62	768,611.25
	Bank Balance	January 31, 2023	79,183.11	65,468.56
	Savings Account General Fur	January 31, 2023	2,293,877.69	2,352,902.74
	Depreciation Fund	January 31, 2023	470,965.46	169,650.22
	Building Fund	January 31, 2023	707,597.13	732,544.62
	Nutrition Fund	January 31, 2023	112,754.77	91,619.84
	Activity Fund	January 31, 2023	77,552.43	146,132.30
	Total Available Funds		3,741,930.59	3,558,318.28
	Payroll Gross		318,123.87	331,008.74
	Amount of Bills		382,316.37	135,138.49
	Blue Cross Blue Shield/HSA Pmt/UNUM Life		110,787.14	73,271.46
	Nebraska School Retirement		30,422.98	31,341.78
	FirsTier Bank (FICA)		23,658.61	24,314.30
	Total Amount of Expenses		865,308.97	595,074.77
	Balance Remaining after Expenses		2,876,621.62	2,963,243.51

Ken Smith read the Board Report acknowledgement of achievements.

The Board reviewed written reports of Mrs. Danielle Reader, Jr-Sr High School Principal and Mrs. Amanda Culek, Mary Lynch Elementary Principal.

The Board reviewed the written report of Mr. Trevor Anderson, superintendent.

Mrs. Heidi Chesley updated the Board on recent assessment data.

Mr. Gregg Fossand updated the Board on Building and Grounds/ Transportation items.

Motion was made by Chauncey Pedersen, seconded by Ken Smith to approve the amendment to the 2022-23 school calendar as presented. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent  
Lanny Little: Absent  
Travis Cook: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Ken Smith: Aye

Motion was made by Chauncey Pedersen, seconded by Tom O'Brien to approve a certificated contract for Virginia Splichal for the 2023-24 school year. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent  
Lanny Little: Absent  
Travis Cook: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Ken Smith: Aye

Motion was made by Tom O'Brien, seconded by Ken Smith to approve the surplus property as presented. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent  
Lanny Little: Absent  
Travis Cook: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Ken Smith: Aye

Motion was made by Travis Cook, seconded by Tom O'Brien to approve board policies: 506.04, 506.05, 506.06, 506.07, 506.08 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent  
Lanny Little: Absent  
Travis Cook: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Ken Smith: Aye

Motion was made by Ken Smith, seconded by Chauncey Pedersen to adjourn the meeting at 8:36 p.m. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent  
Lanny Little: Absent  
Travis Cook: Aye

Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Ken Smith: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

**Kimball Public Schools  
BOARD REPORT OF EXPENDITURES  
3/13/2023**

61222 CARD SERVICES

2839.56

**PREPAID**

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**\$2,839.56**

**REGULAR MONTHLY EXPENSES**

61225	AG PARTS WORLDWIDE	117.75
61226	BERGANKDV,LTD	200.00
61227	BLACK HILLS ENERGY	7,869.96
61228	BORDER STATES INDUSTRIES	1,965.00
61229	CAPITAL BUSINESS SYSTEMS, INC.	1,832.07
61230	CENTURY LINK BUSINESS SERVICES	290.40
61231	CHADRON STATE COLLEGE	59.70
61232	CITY OF KIMBALL	9,391.91
61233	THE COUNTRY PRINTER	150.00
61234	CULLIGAN	93.90
61235	DAS STATE ACCOUNTING - CENTRAL	238.13
61236	DAYS INN OF KIMBALL	294.00
61237	ESU #13	26,081.24
61238	FOLLETT SCHOOL SOLUTIONS, INC	1,604.46
61239	FRANK PARTS COMPANY	49.81
61240	FRENCHMAN VALLEY COOP	2,006.49
61241	GET MORE MATH!	2,394.00
61242	KELLY GIBSON	406.10
61243	GRANITE TELECOMMUNICATIONS	457.03
61244	HOMETOWN HARDWARE	381.36
61245	IDEAL/BLUFFS FACILITY SOLUTIONS	893.67
61246	KIMBALL ACE HARDWARE	192.71
61247	KIMBALL AUTO PARTS CO	223.02
61248	KIMBALL PUBLIC SCHOOLS	790.21
61249	LAMINATOR.COM	329.50
61250	LARSENS JEWELRY STORE	169.65
61251	WAYLON LEWIS	13.56
61252	WILLIAM LONG	382.98
61253	MATHESON TRI-GAS, INC	62.15
61254	MENARDS - SCOTTSBLUFF	226.64
61255	NE COLORADO CELLULAR, INC	98.15
61256	NEBRASKA COFFEE	315.95
61257	NEBRASKA COFFEE	152.25
61258	ONE SOURCE	326.00
61259	PANHANDLE COOP ASSOCIATION	1,400.36

61260	PERRY, GUTHERY, HAASE & GESSFO	585.60
61261	MICHELLE PETERS	65.50
61262	PRESTIGE GROUP, INC	5,000.00
61263	RATTLESNAKE HARDWOODS LLC	1,041.20
61264	STP AUTO SERVICE	716.00
61265	VERIZON WIRELESS	52.74
61266	VINCE'S CORNER	115.00
61267	VOYAGER FLEET SYSTEMS, INC.	897.49
61268	WESTERN NEBRASKA ADMINISTRATORS	125.00
61269	WESTERN NEBRASKA OBSERVER	45.83
61270	KIMBALL ACE HARDWARE	82.25
61271	KIMBALL AUTO PARTS CO	263.75
61272	MONUMENT CLEANING COMPANY	6,695.00
61273	NEBRASKA.GOV	45.00
61274	STRAUCH ELECTRIC, LLC	1,834.08
61275	BRIDGEPORT PUBLIC SCHOOLS	40.00
61276	FRONTLINE TECHNOLOGIES GROUP, LLC	3000.00
61277	LINCOLN MARRIOT CORNHUSKER	87.00
61278	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	105.00
61279	PREMIER LAND MANAGEMENT SERVICES	6658.00
61280	VOYAGER FLEET SYSTEMS, INC.	2,748.77

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**\$ 91,663.32**

**GENERAL FUND TOTAL**

6114	CASH-WA DISTRIBUTING	8,425.84
6115	HILAND DAIRY FOODS COMPANY, LLC	2,461.10
6116	PEPSI-COLA OF WESTERN NEBRASKA	1,813.89
6117	US FOODS - GRAND ISLAND	9,093.66

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**\$21,794.49**

**NUTRITION FUND TOTAL**

1241	Border States Industries	16.34
1242	Strauch Electric, LLC	5,600.00

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**\$ 5,616.34**

**DEPRECIATION FUND TOTAL**

1530	KIMBALL PUBLIC SCHOOLS	1,604.25
1531	Valley Steele and Wire CO	249.19

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**\$ 1,853.44**

**BUILDING FUND TOTAL**

**TOTAL MONTHLY BILLS**                      \$            **120,927.59**

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
Check Number: 61225	Check Type: Check	Check Date: 03/13/2023	Vendor: AGPARTSED	AG PARTS WORLDWIDE	Check Total: 117.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
044038	02/13/2023	11814	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 734 000 000	18.95	
044039	02/13/2023	11820	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 734 000 000	4.95	
044568	02/16/2023	11837	HP 11 G6-EE 11.6" LCD	01 2230 734 000 000	24.95	
044568	02/16/2023	11837	HP 11 G6-EE (TOUCH & NON) PALMREST WITH	01 2230 734 000 000	49.95	
045048	02/21/2023	11845	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 734 000 000	18.95	
Check Number: 61226	Check Type: Check	Check Date: 03/13/2023	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total: 200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02/28/23-0001	03/01/2023		KRONOS TIME AND LABOR	01 2510 610 000 000	200.00	
Check Number: 61227	Check Type: Check	Check Date: 03/13/2023	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total: 7,869.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FEB 2023-0001	03/26/2023		BUS BARN	01 2610 621 001 000	2,701.94	
FEB 2023-0001	03/26/2023		MAIN BLD	01 2610 621 001 000	3,148.10	
FEB 2023-0001	03/26/2023		ML	01 2610 621 003 000	2,019.92	
Check Number: 61228	Check Type: Check	Check Date: 03/13/2023	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES	Check Total: 1,965.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9257494022	02/14/2023	11815	LED Light Fixtures, Transportation Shop	01 2620 720 001 000	125.00	
92582819	02/24/2023	11853	LED Light Fixtures, IT and Superintenden	01 2620 720 001 000	980.00	
92582819	02/24/2023	11853	LED Light Fixtures, Teacher Work Room ha	01 2620 720 001 000	320.00	
925852809	02/24/2023	11850	Motion sensors for transportation shop I	01 2620 720 001 000	540.00	
Check Number: 61229	Check Type: Check	Check Date: 03/13/2023	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 1,832.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
33493952-0001	02/20/2023		COPIER LEASE	01 1100 610 000 000	1,832.07	
Check Number: 61230	Check Type: Check	Check Date: 03/13/2023	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total: 290.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
629003326-0001	03/22/2023		OUTBOUND VOIP SERVICE	01 2510 530 000 000	290.40	
Check Number: 61231	Check Type: Check	Check Date: 03/13/2023	Vendor: CHADRONSTA	CHADRON STATE COLLEGE	Check Total: 59.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CONF9942	02/10/2023	11765	Student Meals for CSC High Plains Music	01 1100 580 001 030	59.70	
Check Number: 61232	Check Type: Check	Check Date: 03/13/2023	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 9,391.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FEB 2023-0001	03/25/2023		STADIUM WATER	01 2610 410 001 000	28.70	
FEB 2023-0001	03/25/2023		STADIUM SEWER	01 2610 410 001 000	22.00	
FEB 2023-0001	03/25/2023		AG SHOP SEWER	01 2610 410 001 000	22.00	
FEB 2023-0001	03/25/2023		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25	
FEB 2023-0001	03/25/2023		MAIN BLD WATER	01 2610 410 001 000	394.85	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
FEB 2023-0001	03/25/2023		MAIN BLD SEWER	01 2610 410 001 000	99.91	
FEB 2023-0001	03/25/2023		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25	
FEB 2023-0001	03/25/2023		MECHANIC SHOP WATER	01 2610 410 001 000	570.68	
FEB 2023-0001	03/25/2023		MECHANIC SHOP SEWER	01 2610 410 001 000	113.74	
FEB 2023-0001	03/25/2023		#3 EAST WATER	01 2610 410 003 000	0.00	
FEB 2023-0001	03/25/2023		#3 EAST SEWER	01 2610 410 003 000	45.11	
FEB 2023-0001	03/25/2023		ML MODULAR WATER	01 2610 410 003 000	28.70	
FEB 2023-0001	03/25/2023		ML E WARD E-W WATER	01 2610 410 003 000	28.70	
FEB 2023-0001	03/25/2023		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
FEB 2023-0001	03/25/2023		ML E WARD E-W SEWER	01 2610 410 003 000	55.73	
FEB 2023-0001	03/25/2023		ML MODULAR SEWER	01 2610 410 003 000	30.12	
FEB 2023-0001	03/25/2023		STADIUM ELECTRIC	01 2610 621 001 000	71.26	
FEB 2023-0001	03/25/2023		AG SHOP ELECTRIC	01 2610 621 001 000	1,770.24	
FEB 2023-0001	03/25/2023		SOUTH GYM ELECTRIC	01 2610 621 001 000	39.86	
FEB 2023-0001	03/25/2023		MAIN BLD ELECTRIC	01 2610 621 001 000	3,541.64	
FEB 2023-0001	03/25/2023		ML MODULAR ELECTRIC	01 2610 621 003 000	993.50	
FEB 2023-0001	03/25/2023		#3 EAST ELECTRIC	01 2610 621 003 000	32.32	
FEB 2023-0001	03/25/2023		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	682.85	
Check Number: 61233	Check Type: Check	Check Date: 03/13/2023	Vendor: COUNTRYPRI	THE COUNTRY PRINTER	Check Total: 150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12998	02/02/2023	11583	nurse referral forms	01 2130 610 000 000	150.00	
Check Number: 61234	Check Type: Check	Check Date: 03/13/2023	Vendor: CULLIGAN	CULLIGAN	Check Total: 93.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DEC 2022-0003	03/01/2023		SOFTENER RENTAL	01 2610 610 001 000	69.95	
DEC 2022-0003	03/01/2023		SALT DELIVERY-53469	01 2610 610 001 000	11.95	
DEC 2022-0003	03/01/2023		SALT DELIVERY-53470	01 2610 610 003 000	12.00	
Check Number: 61235	Check Type: Check	Check Date: 03/13/2023	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 238.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1334581-0006	03/08/2023		DEC 2022	01 2510 382 000 000	238.13	
Check Number: 61236	Check Type: Check	Check Date: 03/13/2023	Vendor: DAYSINNOFK	DAYS INN OF KIMBALL	Check Total: 294.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
882-102621	03/07/2023	11907	ROOMS FOR ML EXTERNAL VISITATION	01 2410 340 003 000	98.00	
882-102621	03/07/2023	11907	ROOMS FOR ML EXTERNAL VISITATION	01 2410 340 003 000	98.00	
882-102621	03/07/2023	11907	ROOMS FOR ML EXTERNAL VISITATION	01 2410 340 003 000	98.00	
Check Number: 61237	Check Type: Check	Check Date: 03/13/2023	Vendor: ESU13	ESU #13	Check Total: 26,081.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/22 STAT-0004	03/01/2023		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70	
11/22 STAT-0004	03/01/2023		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
11/22 STAT-0004	03/01/2023		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,198.00	
11/22 STAT-0004	03/01/2023		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,099.00	
11/22 STAT-0004	03/01/2023		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	674.09	
11/22 STAT-0004	03/01/2023		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,160.60	
11/22 STAT-0004	03/01/2023		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	92.85	
11/22 STAT-0004	03/01/2023		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	1.67	
11/22 STAT-0004	03/01/2023		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	455.00	
11/22 STAT-0004	03/01/2023		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	36.40	
11/22 STAT-0004	03/01/2023		COUNSELING FOR NON-SPED STUDENTS	01 2120 591 003 000	75.33	
11/22 STAT-0004	03/01/2023		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	2,697.43	
11/22 STAT-0004	03/01/2023		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	753.26	
11/22 STAT-0004	03/01/2023		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	3,993.86	
11/22 STAT-0004	03/01/2023		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	903.91	
11/22 STAT-0004	03/01/2023		PSYCH ASSESSMENT PK 3-5 - ESU	01 2142 591 003 001	20.91	
11/22 STAT-0004	03/01/2023		SPEECH HS - ESU	01 2151 591 001 003	300.68	
11/22 STAT-0004	03/01/2023		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	24.05	
11/22 STAT-0004	03/01/2023		OT HS - ESU	01 2161 591 001 000	817.20	
11/22 STAT-0004	03/01/2023		SUPERVISION - OT HS - ESU	01 2161 591 001 005	65.38	
11/22 STAT-0004	03/01/2023		OT ML - ESU	01 2161 591 003 000	3,172.50	
11/22 STAT-0004	03/01/2023		SUPERVISION - OT ML - ESU	01 2161 591 003 005	253.80	
11/22 STAT-0004	03/01/2023		OT AGES 3-5	01 2162 591 003 000	562.50	
11/22 STAT-0004	03/01/2023		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	45.00	
11/22 STAT-0004	03/01/2023		OT AGES 0-2	01 2163 591 003 000	135.00	
11/22 STAT-0004	03/01/2023		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	10.80	
11/22 STAT-0004	03/01/2023		P/T SCHOOL AGE HS	01 2171 591 001 000	29.70	
11/22 STAT-0004	03/01/2023		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	2.38	
11/22 STAT-0004	03/01/2023		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	162.00	
11/22 STAT-0004	03/01/2023		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	12.96	
11/22 STAT-0004	03/01/2023		PROPIO LANGUAGE SERVICES	01 2190 591 001 000	82.35	
11/22 STAT-0004	03/01/2023		MEDICAID IN PUBLIC SCHOOLS	01 2190 591 001 000	105.00	
11/22 STAT-0004	03/01/2023		MEDICAID IN PUBLIC SCHOOLS	01 2190 591 003 000	105.00	
11/22 STAT-0004	03/01/2023		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	770.00	
11/22 STAT-0004	03/01/2023		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
11/22 STAT-0004	03/01/2023		NEVA	01 2224 382 000 000	708.33	
Check Number: 61238	Check Type: Check	Check Date: 03/13/2023	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	Check Total: 1,604.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7678051	02/02/2023	11841	DISTRICT MEMBER LM - HOSTED SERVICE RENE	01 2220 650 001 000	652.23	
7678051	02/02/2023	11841	TITLEPEEK ONLINE SERVICE RENEWAL - DESTI	01 2220 650 001 000	150.00	
7678051	02/02/2023	11841	DISTRICT MEMBER LM - HOSTED SERVICE RENE	01 2220 650 003 000	652.23	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
7678051	02/02/2023	11841	TITLEPEEK ONLINE SERVICE RENEWAL - DESTI	01 2220 650 003 000	150.00	
Check Number: 61239	Check Type: Check	Check Date: 03/13/2023	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 49.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
495912	02/14/2023	11189	General Supplies	01 1100 610 001 044	43.31	
496306	02/21/2023	11189	General Supplies	01 1100 610 001 044	6.50	
Check Number: 61240	Check Type: Check	Check Date: 03/13/2023	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 2,006.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02-01/2-28-0001	03/01/2023		CARDTROL FUEL PURCHASES	01 2710 626 000 000	2,006.49	
Check Number: 61241	Check Type: Check	Check Date: 03/13/2023	Vendor: GETMOREMAT	GET MORE MATH!	Check Total: 2,394.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023-24 SUBSCRIPTION	02/16/2023	11798	140 Licenses	01 1100 640 001 000	2,394.00	
Check Number: 61242	Check Type: Check	Check Date: 03/13/2023	Vendor: GIBSONKELL	KELLY GIBSON	Check Total: 406.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
REIMB MILEAGE 2023	03/06/2023		REIMBURSABLE MILEAGE	01 2410 340 003 000	406.10	
Check Number: 61243	Check Type: Check	Check Date: 03/13/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 457.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/2022-0004	03/01/2023		TELEPHONE SERVICE	01 2510 530 000 000	457.03	
Check Number: 61244	Check Type: Check	Check Date: 03/13/2023	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total: 381.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11807	02/02/2023	11807	T8 LED Tubes	01 2610 610 003 000	29.97	
11812	02/08/2023	11812	Condensate Pump	01 2610 610 003 000	99.99	
11873	02/07/2023	11873	Contact Cement	01 2610 610 003 000	19.99	
11873	02/07/2023	11873	Brush	01 2610 610 003 000	0.89	
11882	02/28/2023	11882	KEYS	01 1100 610 001 000	4.00	
11889	02/23/2023	11889	Doorstops	01 2610 610 003 000	16.98	
2023-02-02	02/02/2023	11186	General supplies	01 1100 610 001 044	75.62	
2023-02-04	02/04/2023	11186	General supplies	01 1100 610 001 044	25.95	
2023-02-09	02/09/2023	11186	General supplies	01 1100 610 001 044	107.97	
Check Number: 61245	Check Type: Check	Check Date: 03/13/2023	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 893.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45988-2	03/03/2023	11598	Brush, 12/305	01 2610 610 003 000	31.88	
462916	02/17/2023	11838	Paper Towel, 600' rolls, 8/cs	01 2610 610 003 000	122.38	
462916	02/17/2023	11838	T.T. 865 sheets, 36/cs	01 2610 610 003 000	118.64	
462916	02/17/2023	11838	Facial Tissue, 10/300cs	01 2610 610 003 000	39.24	
462916	02/17/2023	11838	Symmetry foam hand soap, 550ml bottle pu	01 2610 610 003 000	29.32	
462916	02/17/2023	11838	Shipping	01 2610 610 003 000	3.00	
463286	02/28/2023	11876	Paper towel, 800' rolls, 12/cs	01 2610 610 003 000	479.70	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
463286	02/28/2023	11876	Liners, 24X32, white, .45ml 500ct	01 2610 610 003 000	42.51	
463286	02/28/2023	11876	Shipping	01 2610 610 003 000	3.00	
463443	03/03/2023	11883	Terry towels, dozen	01 2610 610 001 000	21.00	
463443	03/03/2023	11883	Shipping	01 2610 610 001 000	3.00	
Check Number: 61246	Check Type: Check	Check Date: 03/13/2023	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 192.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1681	02/08/2023	11813	Command Strips, 6pk.	01 2610 610 001 000	10.49	
1687	02/08/2023		SUPPLY	01 1100 610 001 044	46.15	
1726	02/15/2023	11844	Oil, 15W-40, gal.	01 2710 626 000 000	79.96	
1741	02/19/2023		SUPPLY	01 1100 610 001 044	25.10	
1774	02/24/2023	11874	Picture Hanger, Longhorn in weight room	01 2610 610 001 000	6.74	
1774	02/24/2023	11874	Nipple, galv. 1/2X8" faucet repair	01 2610 610 001 000	4.49	
1774	02/24/2023	11874	Hose bibb, quick turn, 1/2", faucet repa	01 2610 610 001 000	16.19	
1774	02/24/2023	11874	90 deg. elbow, galv. 1/2X1/2", faucet re	01 2610 610 001 000	3.59	
Check Number: 61247	Check Type: Check	Check Date: 03/13/2023	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 223.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
242451	02/06/2023	11188	EQUIPMENT REPAIR	01 1100 610 001 044	5.92	
242698	02/14/2023	11825	Fuel Filters, new route buses	01 2710 610 000 000	139.48	
242698	02/14/2023	11825	Starting Fluid, 7.2oz	01 2710 610 000 000	16.84	
242721	02/14/2023	11826	Oil, 0W20, 5qt.	01 2710 626 000 000	27.60	
243011	02/23/2023	11875	Howes Fuel Treatment, 1/2 gal.	01 2710 610 000 000	33.18	
Check Number: 61248	Check Type: Check	Check Date: 03/13/2023	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 790.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LUNCH FUND 2023-03	03/13/2023		HS SUPERVISION MEALS	01 2570 291 001 000	119.00	
LUNCH FUND 2023-03	03/13/2023		HS DISTRICT COFFEE	01 2570 291 001 000	27.95	
LUNCH FUND 2023-03	03/13/2023		ML DISTRICT COFFEE	01 2570 291 003 000	139.06	
LUNCH FUND 2023-03	03/13/2023		ML SUPERVISION MEALS	01 2570 291 003 000	385.20	
LUNCH FUND 2023-03	03/13/2023		HS SUBSTITUTE MEALS	01 2570 293 001 000	85.00	
LUNCH FUND 2023-03	03/13/2023		ML SUBSTITUTE MEALS	01 2570 293 003 000	34.00	
Check Number: 61249	Check Type: Check	Check Date: 03/13/2023	Vendor: LAMINATORC	LAMINATOR.COM	Check Total: 329.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
316429	02/16/2023	11752	Budget 2700 Lower Feeder Roller	01 1100 610 001 000	175.00	
316429	02/16/2023	11752	Budget 2700 Heat Element	01 1100 610 001 000	150.00	
316429	02/16/2023	11752	Shipping	01 1100 610 001 000	4.50	
Check Number: 61250	Check Type: Check	Check Date: 03/13/2023	Vendor: LARSENSJEW	LARSENS JEWELRY STORE	Check Total: 169.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
152060	02/02/2023		SPELLING BEE TROPHIES	01 3535 220 000 809	169.65	
Check Number: 61251	Check Type: Check	Check Date: 03/13/2023	Vendor: LEWISWAYLO	WAYLON LEWIS	Check Total: 13.56	

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1260607006	01/20/2023	11843	Reimbursement for lunch, pick up lease b	01 2710 580 000 000	13.56		
Check Number: 61252	Check Type: Check	Check Date: 03/13/2023	Vendor: LONGWILLIA	WILLIAM LONG	Check Total:	382.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2ND QTR MILEAGE	02/16/2023	11691	Mileage reimbursement	01 2710 332 000 000	382.98		
Check Number: 61253	Check Type: Check	Check Date: 03/13/2023	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total:	62.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0027289912	02/27/2023	11878	Welder repair	01 2610 610 000 000	62.15		
Check Number: 61254	Check Type: Check	Check Date: 03/13/2023	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	226.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
73268	02/05/2023		ABRASIVE BLASTING	01 1100 610 001 044	43.96		
74185	02/18/2023	11849	Rebate	01 2610 610 000 000	(26.76)		
74185	02/18/2023	11849	Rebate	01 2610 610 000 000	(20.89)		
74185	02/18/2023	11849	18pc power driver bit set	01 2610 610 000 000	15.99		
74185	02/18/2023	11849	Ratcheting screwdriver	01 2610 610 000 000	16.99		
74185	02/18/2023	11849	Mag nut driver set	01 2610 610 000 000	12.99		
74185	02/18/2023	11849	3/8X1/2x12" faucet connections	01 2620 720 000 000	184.36		
Check Number: 61255	Check Type: Check	Check Date: 03/13/2023	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total:	98.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DEC 2022-0003	03/17/2023		HOT SPOTS	01 2510 530 000 000	98.15		
Check Number: 61256	Check Type: Check	Check Date: 03/13/2023	Vendor: NEBRASKACO	NEBRASKA COFFEE	Check Total:	315.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
41	03/08/2023		DONUTS	01 2410 890 001 000	18.45		
52	03/08/2023	11787	Donuts	01 2410 610 001 000	37.50		
54	03/08/2023	11828	Payment for lunch	01 1100 330 001 000	185.00		
REF APP 2023	03/08/2023	11766	gift cards for ref appreciation week	01 2320 890 000 000	75.00		
Check Number: 61257	Check Type: Check	Check Date: 03/13/2023	Vendor: NECOFFEE	NEBRASKA COFFEE	Check Total:	152.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45	01/30/2023	10128	Prize for the winning Ranch for Constitu	01 1100 610 001 038	56.25		
48	01/30/2023	11280	Prize for the winning Ranch and the seni	01 1100 610 001 038	96.00		
Check Number: 61258	Check Type: Check	Check Date: 03/13/2023	Vendor: ONESOURCE	ONE SOURCE	Check Total:	326.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
TACAL3341-20230228	03/06/2023		PRE-EMPLOYMENT BACKGROUND CHECK	01 2320 890 000 000	163.00		
TCAL-3341-20230228	02/28/2023		BACKGROUND CHECKS PRE-EMPLOYMENT	01 2320 890 000 000	163.00		
Check Number: 61259	Check Type: Check	Check Date: 03/13/2023	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	1,400.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
726082	02/09/2023		FOOD LAB GROCERIES	01 1100 610 001 042	24.53		

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<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
726100	02/13/2023		SCHOOL BOARD MEAL	01 2320 890 000 000	33.29	
726119	02/16/2023		FOOD LAB GROCERIES	01 1100 610 001 042	24.52	
H15591	02/04/2023		FUEL PURCHASE	01 2710 626 000 000	267.02	
H16036	02/09/2023		FUEL PURCHASE	01 2710 626 000 000	314.94	
H16383	02/14/2023		CLEAR DIESEL	01 2710 626 000 000	283.85	
H16904	02/20/2023		FUEL PURCHASE	01 2710 626 000 000	202.24	
H17221	02/23/2023		FUEL PURCHASE	01 2710 626 000 000	249.97	
Check Number: 61260	Check Type: Check	Check Date: 03/13/2023	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 585.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
242-0001	03/01/2023		LEGAL SERVICES	01 2330 317 000 000	585.60	
Check Number: 61261	Check Type: Check	Check Date: 03/13/2023	Vendor: PETERSMICH	MICHELLE PETERS	Check Total: 65.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 COGNIA VISIT	02/21/2023		CONGIA VISIT MILEAGE REIMBURSEMENT	01 2410 340 001 000	65.50	
Check Number: 61262	Check Type: Check	Check Date: 03/13/2023	Vendor: PRESTIGEGR	PRESTIGE GROUP, INC	Check Total: 5,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
L2022-061-0001	02/13/2023		ACTIVITY BUS LEASE	01 2710 890 000 000	2,500.00	
L2023-017-0001	03/13/2023		ACTIVITY BUS LEASE	01 2710 890 000 000	2,500.00	
Check Number: 61263	Check Type: Check	Check Date: 03/13/2023	Vendor: RATTLESNAK	RATTLESNAKE HARDWOODS LLC	Check Total: 1,041.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
559874	02/24/2023	11871	General wood supplies	01 2610 610 000 000	1,041.20	
Check Number: 61264	Check Type: Check	Check Date: 03/13/2023	Vendor: STPAUTOSER	STP AUTO SERVICE	Check Total: 716.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13080	02/13/2023	11755	Tires, Bobcat	01 2620 610 000 000	636.00	
13080	02/13/2023	11755	Mounting	01 2620 610 000 000	80.00	
Check Number: 61265	Check Type: Check	Check Date: 03/13/2023	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 52.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9928183609-0001	02/20/2023		cell phones	01 2510 530 000 000	52.74	
Check Number: 61277	Check Type: Check	Check Date: 03/13/2023	Vendor: LINCOLNMAR	LINCOLN MARRIOTT CORNHUSKER	Check Total: 87.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BANDMASTERS CONV 23	03/09/2023		BANDMASTERS CONVENTION HOTEL 2023	01 1100 580 001 030	87.00	
Check Number: 61278	Check Type: Check	Check Date: 03/13/2023	Vendor: NEASSOSCHO	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Check Total: 105.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-11970-W7L4G5	03/10/2023		NAEP	01 2510 810 000 000	105.00	
Check Number: 61279	Check Type: Check	Check Date: 03/13/2023	Vendor: PREMIERLAN	PREMIER LAND MANAGEMENT SERVICES, LLC	Check Total: 6,658.00	

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13764	03/07/2023	11925	Fertilizing and Weed Control	01 2610 610 000 000	6,658.00
Check Number: 61280      Check Type: Check      Check Date: 03/13/2023      Vendor: VOYAGER      VOYAGER FLEET SYSTEMS, INC.      Check Total: 2,748.77					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8691497732309	03/09/2023		FUEL PURCHASES	01 2710 626 000 000	3,837.90
8691497732309	03/09/2023		TAX ADJUSTMENT	01 2710 626 000 000	(191.39)
8691497732309	03/09/2023		DISCOUNT	01 2710 626 000 000	(0.25)
8691497732309	03/09/2023		CREDIT	01 2710 626 000 000	(897.49)
Check Number: 961266      Check Type: Check      Check Date: 03/13/2023      Vendor: VINCESCORN      VINCE'S CORNER      Check Total: 115.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
521	03/08/2023	11680	Gift Cards for Student Achievement	01 2410 610 001 000	115.00
Check Number: 961267      Check Type: Check      Check Date: 03/13/2023      Vendor: VOYAGER      VOYAGER FLEET SYSTEMS, INC.      Check Total: 897.49					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8694977323-0002	03/01/2023		TAX ADJUSTMENT	01 2710 626 000 000	(73.46)
8694977323-0002	03/01/2023		FUEL PURCHASES	01 2710 626 000 000	970.95
Check Number: 961268      Check Type: Check      Check Date: 03/13/2023      Vendor: WESTERNNEB      WESTERN NEBRASKA ADMINISTRATORS      Check Total: 125.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2022-2023 dues	02/21/2023	11398	Annual Dues	01 2320 810 000 000	125.00
Check Number: 961269      Check Type: Check      Check Date: 03/13/2023      Vendor: WESTERNNEO      WESTERN NEBRASKA OBSERVER      Check Total: 45.83					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
702808	02/02/2023		LEGAL NOTICE BOARD MEETING	01 2310 540 000 000	9.23
702885	02/09/2023		BOARD WORK SESSION MINUTES	01 2310 540 000 000	36.60
Check Number: 961270      Check Type: Check      Check Date: 03/13/2023      Vendor: ACEHARDWAR      KIMBALL ACE HARDWARE      Check Total: 82.25					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1790	02/27/2023	11888	ADA doorknob, SPED room	01 2620 720 003 000	23.99
1790	02/27/2023	11888	Car wash, 100oz	01 2710 610 000 000	7.19
1830	03/09/2023	11905	Eye bolts, 1/2"X6"	01 2610 610 001 000	6.89
1830	03/09/2023	11905	LED light bulbs, 16W 6pk	01 2610 610 001 000	18.69
1845	03/08/2023	11923	LED light bulbs, 60W, 24pk	01 2610 610 001 000	25.49
Check Number: 961271      Check Type: Check      Check Date: 03/13/2023      Vendor: KIMBALLAUT      KIMBALL AUTO PARTS CO      Check Total: 263.75					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
243456	03/08/2023	11921	Hydraulic fittings, Bobcat	01 2620 610 000 000	20.16
243456	03/08/2023	11921	Hydraulic hose, per inch, Bobcat	01 2620 610 000 000	179.80
243456	03/08/2023	11921	Hydraulic fittings, Bobcat	01 2620 610 000 000	52.84
243460	03/08/2023	11922	Hydraulic fitting	01 2620 610 000 000	10.95
Check Number: 961272      Check Type: Check      Check Date: 03/13/2023      Vendor: MONUMENTCL      MONUMENT CLEANING COMPANY      Check Total: 6,695.00					

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
232	03/09/2023	11879	Daily Cleaning	01 2610 110 001 000	4,770.00
232	03/09/2023	11879	Glass, inactive classrooms, administrati	01 2610 110 001 000	600.00
232	03/09/2023	11879	Main Gym	01 2610 110 001 000	300.00
232	03/09/2023	11879	Auditorium	01 2610 110 001 000	125.00
232	03/09/2023	11879	Commuting	01 2610 110 001 000	900.00
Check Number: 961273      Check Type: Check      Check Date: 03/13/2023      Vendor: NEBRASKAG      NEBRASKA.GOV      Check Total: 45.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7439710	02/28/2023	11891	Driving Record Checks	01 2710 890 000 000	45.00
Check Number: 961274      Check Type: Check      Check Date: 03/13/2023      Vendor: STRAUCHELE      STRAUCH ELECTRIC, LLC      Check Total: 1,834.08					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4511	03/06/2023	11897	Install outside light fixture and outsid	01 2620 720 003 000	1,331.11
4512	03/06/2023	11899	Install emergency exit lights, ag shop a	01 2620 720 001 000	502.97
Check Number: 961275      Check Type: Check      Check Date: 03/13/2023      Vendor: BRIDGEPORT      BRIDGEPORT PUBLIC SCHOOLS      Check Total: 40.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WTC HONOR BAND 2023	03/09/2023	11912	Student lunches for WTC honor band	01 1100 580 001 030	40.00
Check Number: 961276      Check Type: Check      Check Date: 03/13/2023      Vendor: FRONTLINET      FRONTLINE TECHNOLOGIES GROUP LLC      Check Total: 3,000.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INVUS175780	03/09/2023	11892	Asset Management Solution	01 2230 735 000 000	3,000.00

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 91,663.32

**Detail Check Register**

**Checking Account: 02**

**DEPRECIATION FUND 02-101**

Check Number: 1241	Check Type: Check	Check Date: 03/13/2023	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES	Check Total:	16.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
925540162-	03/01/2023	11655	Light Fixtures, Transportation Shop, Off	02 2900 720 000 000	16.34	
Check Number: 1242	Check Type: Check	Check Date: 03/13/2023	Vendor: STRAUCHELE	STRAUCH ELECTRIC, LLC	Check Total:	5,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
QUOTE 2023	03/10/2023	11927	Remove old light fixtures, replace with	02 2900 720 000 000	5,600.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 5,616.34

**Detail Check Register**

**Checking Account: 05**

**ACTIVITY FUND 05-101**

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18675	Check	03/13/2023	CASHWADIST	CASH-WA DISTRIBUTING	448.63
13624382	12/08/2022		CONCESSIONS	05 2900 610 001 324	448.63
18676	Check	03/13/2023	GRIMCO	GRIMCO INC.	1,077.30
B362443PWT254AB	02/24/2023	11870	24 x36 sign material	05 2900 610 001 266	1,077.30
18677	Check	03/13/2023	ACEHARDWAR	KIMBALL ACE HARDWARE	62.81
1700	02/10/2023		PROJECTS	05 2900 610 001 220	6.88
1783	02/26/2023		PROJECTS	05 2900 610 001 220	55.93
18678	Check	03/13/2023	KIMBALLHEA	KIMBALL HEALTH SERVICES	370.48
JAN STATEMENT	01/31/2023		STUDENT DRUG SCREENS	05 2900 810 001 198	370.48
18679	Check	03/13/2023	MENARDS	MENARDS - SCOTTSSLUFF	80.97
73268-	02/05/2023		RNCH BASE OAK	05 2900 610 001 220	80.97
18680	Check	03/13/2023	PANHANDLEC	PANHANDLE COOP ASSOCIATION	241.73
726098	02/12/2023		HONOR ROLL CERTIFICATES	05 2900 610 001 501	3.99
726153	02/25/2023		WR BANQUET MEAL	05 2900 610 001 729	237.74
18681	Check	03/13/2023	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	12.27
725734.	12/29/2022	11137	Concession Stand Supplies	05 2900 610 001 324	12.27
18682	Check	03/13/2023	VINCESCORN	VINCE'S CORNER	50.00
SOPH CLASS	03/08/2023		PIZZA	05 2900 610 001 325	50.00

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 2,344.19

**Detail Check Register**

**Checking Account: 06**

**SCHOOL NUTRITUION FUND 06-101**

Check Number: 6114	Check Type: Check	Check Date: 03/13/2023	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	8,425.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13681346	02/02/2023		ML SUPPLIES	06 3100 610 003 000	195.50	
13681346	02/02/2023		DISTRICT	06 3100 630 000 000	27.95	
13681346	02/02/2023		ML FOOD	06 3100 630 003 000	1,644.95	
13689314	02/09/2023		SUPPLIES	06 3100 610 001 000	270.30	
13689314	02/09/2023		DISTRICT	06 3100 630 000 000	103.20	
13689314	02/09/2023		FOOD	06 3100 630 001 000	657.71	
13689373	02/09/2023		ML SUPPLIES	06 3100 610 003 000	134.05	
13689373	02/09/2023		ML FOOD	06 3100 630 003 000	1,039.14	
13697409	02/16/2023		ML FOOD	06 3100 630 001 000	1,018.68	
13697409	02/16/2023		ML SUPPLIES	06 3100 630 003 000	58.20	
13697771	02/16/2023		HS FOOD	06 3100 630 001 000	434.76	
13697771	02/16/2023		HS SUPPLIES	06 3100 630 003 000	35.50	
13705340	02/23/2023		ML SUPPLIES	06 3100 610 003 000	126.45	
13705340	02/23/2023		ML FOOD	06 3100 630 003 000	986.83	
13705470	02/23/2023		HS SUPPLIES	06 3100 610 001 000	42.05	
13705470	02/23/2023		HS FOOD	06 3100 630 001 000	998.52	
13709761	02/27/2023		HS FOOD DELIVERY	06 3100 630 001 000	716.65	
CR13705340	02/23/2023		CREDIT ML FOOD	06 3100 630 003 000	(64.60)	

Check Number: 6115	Check Type: Check	Check Date: 03/13/2023	Vendor: HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	Check Total:	2,461.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1712006	02/03/2023		ML MILK DELIVERY	06 3100 630 003 000	284.60	
1712082	02/07/2023		ML MILK DELIVERY	06 3100 630 003 000	262.41	
1712083	02/07/2023		HS MILK DELIVERY	06 3100 630 001 000	173.63	
1712161	02/10/2023		ML MILK DELIVERY	06 3100 630 003 000	327.05	
1712235	02/14/2023		ML MILK DELIVERY	06 3100 630 003 000	325.23	
1712236	02/14/2023		HS MILK DELIVERY	06 3100 630 001 000	64.63	
1712392	02/21/2023		ML MILK DELIVERY	06 3100 630 003 000	327.04	
1712393	02/21/2023		HS MILK DELIVERY	06 3100 630 001 000	195.83	
1712467	02/24/2023		ML MILK DELIVERY	06 3100 630 003 000	109.02	
1712547	02/28/2023		ML MILK DELIVERY	06 3100 630 003 000	304.84	
1712548	02/28/2023		HS MILK DELIVERY	06 3100 630 001 000	86.82	

Check Number: 6116	Check Type: Check	Check Date: 03/13/2023	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	1,813.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
510010487	02/03/2023		PEPSI DELIVERY	06 3100 630 003 000	526.83	
5100105376	02/10/2023		PEPSI DELIVERY	06 3100 630 003 000	360.58	
5100105839	02/17/2023		PEPSI DELIVERY	06 3100 630 003 000	434.09	
5100106853	03/03/2023		PEPSI DELIVERY	06 3100 630 003 000	492.39	

Check Number: 6117	Check Type: Check	Check Date: 03/13/2023	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total:	9,093.66
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**Detail Check Register**

**Checking Account: 06**

**SCHOOL NUTRITUION FUND 06-101**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4558064	02/01/2023		ML FOOD	06 3100 630 003 000	1,183.39
4558066	02/01/2023		HS FOOD	06 3100 630 001 000	691.99
4727855	02/08/2023		DISTRICT	06 3100 630 000 000	35.86
4727855	02/08/2023		HS FOOD	06 3100 630 001 000	436.45
4727856	02/08/2023		ML FOOD	06 3100 630 003 000	620.85
4900762	02/15/2023		ML FOOD	06 3100 630 003 000	1,053.78
4900763	02/15/2023		HS FOOD	06 3100 630 001 000	725.32
5100506	02/23/2023		ML SUPPLIES	06 3100 610 003 000	83.66
5100506	02/23/2023		ML FOOD	06 3100 630 003 000	1,037.31
5100507	02/23/2023		HS SUPPLIES	06 3100 610 001 000	26.42
5100507	02/23/2023		HS FOOD	06 3100 630 001 000	781.44
5220548	03/01/2023		ML FOOD DELIVERY	06 3100 630 003 000	1,306.38
5220549	03/01/2023		HS FOOD DELIVERY	06 3100 630 001 000	1,110.81

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,794.49

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 1530	Check Type: Check	Check Date: 03/13/2023	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	1,604.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BROADCASTING	03/08/2023		STS PROJECT FUND	08 2515 720 000 000	1,604.25	
Check Number: 1531	Check Type: Check	Check Date: 03/13/2023	Vendor: VALLEYSTEE	VALLEY STEEL AND WIRE CO	Check Total:	249.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023-03-10	03/10/2023	11935	Metal for tables	08 4700 733 000 000	249.19	

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 1,853.44

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number: 61222	Check Type: Check	Check Date: 02/16/2023	Vendor: CARDSERVI	CARD SERVICES	Check Total: 2,839.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112-2835140-4009826	10/04/2023		PAPER	01 1100 610 000 000	(1,495.05)
113-0040288-4113856	01/09/2023	11629	Caron Simply soft Solid yarn 100% acryli	01 3535 890 000 000	8.20
113-2180835-2105064	01/17/2023	11631	tourniquets for emergency bags	01 2130 610 000 000	25.49
113-2196101-2539451	12/30/2023	11646	Social story book	01 1200 640 003 902	28.49
113-2661651-7605861	01/09/2023	11692	Shear pins/cotter pins for snow blower,	01 2610 610 003 000	17.88
113-3383893-6923469	01/24/2023	11732	scholarship envelopes	01 2120 610 001 000	37.22
113-3668182-5472227	01/09/2023	11629	Caron Simply soft Brites yarn 6 oz. Lime	01 3535 890 000 000	8.20
113-9733264-1465047	01/17/2023	11711	EXPO MARKERS COLORED	01 1100 610 001 000	26.34
113-9733264-1465047	01/17/2023	11711	EXPO MARKERS BLACK	01 1100 610 001 000	22.59
113-9828333-8878637	01/05/2023	11651	Chairs	01 1100 733 001 000	499.90
113-9906327-7107463	01/09/2023	11629	Caron Simply soft Brites yarn 6 oz. Lime	01 3535 890 000 000	9.00
113-9906327-7107463	01/09/2023	11629	Caron Simply Soft 100% Acrylic yarn (2 p	01 3535 890 000 000	14.74
113-9906327-7107463	01/09/2023	11629	Caron Simply soft yarn Solids (2 pack) C	01 3535 890 000 000	18.02
313882-	01/10/2023	11722	laminator pouches	01 1100 610 001 000	42.32
313882-	01/10/2023	11722	shipping	01 1100 610 001 000	4.50
AUGER GEAR BOX	01/29/2023	11712	Auger gearbox assembly, for snow blower	01 2620 610 000 000	377.50
BOARD MEAL 01/23	01/09/2023		BOARD MEETING MEAL	01 2310 890 000 000	33.16
ECRS TRAINING 2023	01/09/2023	11676	ECRS Training	01 2410 330 003 000	45.79
GIFT CARD	01/04/2023	11685	Gift Card	01 2320 890 000 000	50.00
GIFT CARDS	01/13/2023		GIFT CARDS FOR STAFF OF THE QTR	01 2310 890 000 000	30.00
MAIL TITLES POSTAGE	01/23/2023		POSTAGE TO MAIL MANILLA ENVELOPE	01 2510 531 000 000	1.50
ML AWARDS	01/13/2023	11707	Dollar General - Awards	01 2410 610 003 000	150.40
ML AWARDS	01/13/2023	11707	Nebraska Coffee - Classified Staff of th	01 2410 610 003 000	60.00
ML AWARDS	01/13/2023	11707	Nebraska Coffee - Certified Staff of the	01 2410 610 003 000	60.00
MTSS TEAM LODGING	10/14/2022		MTSS TEAM	01 1100 580 001 000	238.78
MTSS TEAM LODGING	10/14/2022		MTSS TEAM	01 1100 580 003 000	238.78
PD DONUTS	01/04/2023	11664	Donuts for PD 1-4-23	01 2320 890 000 000	113.52
POSTAGE	01/12/2023		POSTAL STAMPS FOR ML AND HS	01 2510 531 000 000	60.00
RENEWAL 2023	12/31/2022	11663	.COM Domain Renewal kpslonghorns.org -	01 2230 735 000 000	100.85
STICKERS 2023	01/26/2023	11625	Excellence in Education Vinyl stickers	01 1100 890 000 000	1,375.00
STUDENT OF THE QTR	01/05/2023	11589	Glidan 8000B - Small - Youth	01 2410 610 003 000	15.60
STUDENT OF THE QTR	01/05/2023	11589	Glidan 8000B - Medium Youth	01 2410 610 003 000	15.60
STUDENT OF THE QTR	01/05/2023	11589	Glidan 8000B - Large - Youth	01 2410 610 003 000	15.60
STUDENT OF THE QTR	01/05/2023	11589	Gildan 8000B - XLarge - Youth	01 2410 610 003 000	15.60
STUDENT OF THE QTR	01/05/2023	11589	UPS Shipping - Ground	01 2410 610 003 000	16.65
SUPNT MEETING MEAL	01/10/2023		SUPERINTENDENT MEETING	01 2310 890 000 000	170.02
TABLE SAW 2023	01/17/2023	11696	Repair parts for table saw	01 1100 733 001 044	323.47
TITLE OVERNIGHT	01/06/2023		OVERNIGHT TITLES TO COLORADO WEST	01 2510 531 000 000	27.90
TITLES/PLATES 2 BUS	01/05/2023		2 NEW BUSES PLATES/TITLES	01 2710 890 000 000	36.00

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 2,839.56

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
01 1100	PROPERTY TAXES	372,043.51	3,020,245.75	5,650,000.00	53.46	268,719.20	3,014,116.13	5,450,000.00	55.30
01 1115	CARLINE TAXES	0.00	4,084.07	35,000.00	11.67	0.00	9,455.17	35,000.00	27.01
01 1125	MOTOR VEHICLE TAXES	24,353.20	132,509.73	250,000.00	53.00	26,204.07	126,977.92	260,000.00	48.84
01 1140	PROP TAX PENALTIES & INTEREST	1,806.00	11,821.34	20,000.00	59.11	0.00	12,168.64	20,000.00	60.84
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	7,251.20	35,145.50	10,000.00	351.46	179.99	1,250.23	10,000.00	12.50
01 1911	LOCAL LICENSE FEES AND COURT FINES	0.00	34,172.93	5,000.00	683.46	5,626.52	27,775.73	5,000.00	555.51
01 1921	POLICE COURT FINES	0.00	0.00	1,000.00	0.00	100.00	500.00	1,000.00	50.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	6,500.00	21,500.00	10,000.00	215.00	3,925.00	3,925.00	10,000.00	39.25
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00
01 1990	OTHER LOCAL REVENUE	8,330.71	14,710.63	10,000.00	147.11	50.00	9,095.80	1,000.00	909.58
01 2110	COUNTY FINES & LICENSE FEES	7,335.53	15,998.55	10,000.00	159.99	0.00	0.00	20,000.00	0.00
01 3110	STATE AID EDUCATION	5,195.80	31,066.94	50,000.00	62.13	4,980.00	29,903.52	50,000.00	59.81
01 3120	STATE AID - SPED	38,724.00	110,736.00	275,000.00	40.27	21,414.00	83,025.00	275,000.00	30.19
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 3130	HOMESTEAD ALLOCATION	0.00	0.00	75,000.00	0.00	6,242.44	6,242.44	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	65,000.00	0.00	0.00	0.00	70,000.00	0.00
01 3180	PRO RATA MOTOR VEHICLE	1,431.64	3,069.77	15,000.00	20.47	2,907.40	4,736.77	15,000.00	31.58
01 3400	STATE APPORTNMENT	61,757.67	61,757.67	50,000.00	123.52	42,873.60	42,873.60	50,000.00	85.75
01 3512	DISTRICT ED INCENTIVE	0.00	0.00	5,000.00	0.00	0.00	1,688.56	5,000.00	33.77
01 3535	HIGH ABILITY LEARNERS	0.00	4,811.00	5,000.00	96.22	0.00	4,877.00	5,000.00	97.54
01 3570	STATE GRANT: TEACHER EVALUATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310	REAP - US DEPT OF ED	14,760.00	30,491.00	40,000.00	76.23	0.00	25,156.76	30,000.00	83.86
01 4421	IDEA PART B (ARP) BASE & ENROLLMENT POVERTY ALLOCATION BIRTH THROUGH AGE 21	16,725.00	16,725.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	83,941.00	85,000.00	98.75	0.00	85,592.00	90,000.00	95.10
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A	0.00	19,874.00	20,000.00	99.37	0.00	17,847.00	20,000.00	89.24
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01 4516	IDEA BASE 3-5	5,935.00	5,935.00	6,000.00	98.92	5,869.00	5,869.00	5,000.00	117.38
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	125,409.00	125,409.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	100,000.00	0.00	0.00	0.00	65,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	60,500.00	60,000.00	100.83	0.00	59,428.00	60,000.00	99.05
01 4708	MEDICAID RECEIPTS/M.I.P.S	0.00	4,400.56	6,000.00	73.34	0.00	0.00	0.00	0.00
01 4709	MECCA TECH MONIES	0.00	0.00	2,500.00	0.00	0.00	2,342.21	20,000.00	11.71
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
01 4997	ESSER II	0.00	0.00	0.00	0.00	0.00	117,998.00	0.00	0.00
01 4998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS SIGNIFACANT TRANSACTIONS	0.00	0.00	0.00	0.00	30,318.32	30,318.32	0.00	0.00
01 9000	Non Program Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>697,558.26</u>	<u>3,848,905.44</u>	<u>7,217,500.00</u>	<u>53.33</u>	<u>419,409.54</u>	<u>3,723,162.80</u>	<u>7,063,100.00</u>	<u>52.71</u>
01	GENERAL FUND	697,558.26	3,848,905.44	7,217,500.00	53.33	419,409.54	3,723,162.80	7,063,100.00	52.71
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	1,416.89	7,703.69	0.00	0.00	13.01	87.15	1,500.00	5.81
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,416.89</u>	<u>7,703.69</u>	<u>200,000.00</u>	<u>3.85</u>	<u>13.01</u>	<u>87.15</u>	<u>201,500.00</u>	<u>0.04</u>

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
02	DEPRECIATION FUND	1,416.89	7,703.69	200,000.00	3.85	13.01	87.15	201,500.00	0.04
05	ACTIVITIES								
05 1510 0500	HS MISCELLANEOUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	204.49	1,278.25	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0100	ATHLETIC FUND	219.00	211.00	25,000.00	0.84	(447.00)	(257.91)	25,000.00	(1.03)
05 1710 0101	ACTIVITY TICKETS	0.00	165,866.84	3,000.00	5,528.89	0.00	2,449.00	3,000.00	81.63
05 1710 0110	FB GATE RECEIPTS	0.00	2,482.00	4,000.00	62.05	0.00	0.00	0.00	0.00
05 1710 0120	VB GATE RECEIPTS	0.00	1,439.00	3,000.00	47.97	0.00	2,016.00	3,000.00	67.20
05 1710 0140	BBB/GBB GATE RECEIPTS	616.00	4,468.00	6,000.00	74.47	2,506.00	5,056.90	6,000.00	84.28
05 1710 0150	WR GATE RECEIPTS	387.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1710 0180	JH FOOTBALL ADMISSIONS	0.00	1,360.75	1,000.00	136.08	0.00	563.00	1,000.00	56.30
05 1710 0181	JH VOLLEYBALL ADMISSIONS	0.00	226.00	1,000.00	22.60	0.00	1,059.00	1,000.00	105.90
05 1710 0182	JH BASKETBALL ADMISSIONS	0.00	974.00	1,000.00	97.40	218.00	424.00	1,000.00	42.40
05 1710 0183	JH WRESTLING ADMISSIONS	0.00	346.00	1,000.00	34.60	0.00	964.00	1,000.00	96.40
05 1790 000	OTHER STUDENT ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0130	XC ENTRY FEES	0.00	880.00	500.00	176.00	0.00	640.00	500.00	128.00
05 1790 0170	BOYS GOLF ENTRY FEES	0.00	0.00	350.00	0.00	0.00	0.00	250.00	0.00
05 1790 0176	GIRLS GOLF ENTRY FEES	0.00	340.00	350.00	97.14	0.00	350.00	250.00	140.00
05 1790 0183	JH WRESTLING FEES	62.00	662.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0184	JH TRACK FEES	0.00	0.00	1,000.00	0.00	0.00	575.00	1,000.00	57.50
05 1790 0210	PADLOCK DEPOSITS	0.00	235.00	250.00	94.00	0.00	28.00	250.00	11.20
05 1790 0211	BOOK FINES/FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1790 0701	FFA FUND	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 000	DONATIONS & SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0205	FFA PLASMACAM FUND	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1920 0209	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1920 0218	HS STUDENT COUNCIL	0.00	0.00	250.00	0.00	0.00	156.00	0.00	0.00
05 1920 0219	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0222	BACKPACK FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
05 1920 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	250.00	2,000.00	25,000.00	8.00	0.00	0.00	0.00	0.00
05 1920 0270	O'BRIEN READING CABINET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0323	CLASS OF 2023	0.00	0.00	500.00	0.00	3,249.10	14,654.78	10,000.00	146.55
05 1920	CLASS OF 2024	0.00	14,334.95	10,000.00	143.35	1,245.00	2,781.35	5,000.00	55.63

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0324									
05 1920 0325	CLASS OF 2025	0.00	541.80	1,000.00	54.18	304.00	506.00	0.00	0.00
05 1920 0701	FFA FUND	0.00	1,166.50	20,000.00	5.83	2.00	6,287.69	20,000.00	31.44
05 1920 0738	ESPORTS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0763	TOM SOUTHARD MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0999	SCHOLARSHIP INCOME	0.00	(125,341.18)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0108	MEDICAL SUPPLIES/EQUIP	0.00	(168,655.47)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0111	FB OFFICIALS	0.00	14,827.98	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0123	VB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	(269.33)	0.00	0.00
05 1990 0133	XC SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0162	TR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	300.00	2,000.00	15.00	0.00	60.00	2,000.00	3.00
05 1990 0203	VO AG PROJECT MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0207	JR CLASS CONCESSION EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0208	FACILITY USE	0.00	125.00	500.00	25.00	0.00	0.00	0.00	0.00
05 1990 0215	SPEECH	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0220	WOODSHOP PROJECTS	45.00	961.00	10,000.00	9.61	25.00	514.33	10,000.00	5.14
05 1990 0235	THE RANCH	0.00	63.00	1,000.00	6.30	0.00	2,364.37	0.00	0.00
05 1990 0245	HEALTH & WELLNESS FUND	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
05 1990 0265	JH QUIZ BOWL	0.00	50.00	500.00	10.00	0.00	125.00	500.00	25.00
05 1990 0317	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0319	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0320	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0321	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0322	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
05 1990 0324	CLASS OF 2024	1,572.75	3,504.25	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0325	CLASS OF 2025	671.00	671.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	178.75	1,000.00	17.88	0.00	100.20	1,500.00	6.68
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	0.00	0.00	0.00	0.00	1,998.00	0.00	0.00

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1990 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	61.00	115,561.58	1,000.00	11,556.16	0.00	0.00	1,000.00	0.00
05 1990 0601	BAND ACTIVITY	0.00	440.00	1,500.00	29.33	0.00	300.00	1,500.00	20.00
05 1990 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0603	CHORUS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	3,792.00	5,000.00	75.84	0.00	1,046.00	5,000.00	20.92
05 1990 0607	ELEM SHOW CHOIR	0.00	160.00	1,000.00	16.00	0.00	391.50	1,000.00	39.15
05 1990 0701	FFA FUND	0.00	77.50	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	70.00	4,839.57	20,000.00	24.20	0.00	3,100.00	20,000.00	15.50
05 1990 0707	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0709	JH STUDENT COUNCIL	0.00	94.00	0.00	0.00	0.00	66.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	335.00	2,000.00	16.75	0.00	0.00	2,000.00	0.00
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	100.00	298.50	500.00	59.70	0.00	0.00	500.00	0.00
05 1990 0715	XC FUNDRAISING	0.00	0.00	2,000.00	0.00	244.00	244.00	2,000.00	12.20
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	120.00	1,000.00	12.00	0.00	120.00	1,000.00	12.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	100.00	1,000.00	10.00	0.00	0.00	1,000.00	0.00
05 1990 0721	FB FUNDRAISING	0.00	1,392.81	10,000.00	13.93	0.00	215.03	2,000.00	10.75
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	1,211.80	15,000.00	8.08	896.69	1,469.09	15,000.00	9.79
05 1990 0725	BBB FUNDRAISING	0.00	1,247.00	5,000.00	24.94	0.00	725.00	1,000.00	72.50
05 1990 0727	GBB FUNDRAISING	195.00	5,415.00	5,000.00	108.30	0.00	3,250.00	1,500.00	216.67
05 1990 0729	WRESTLING FUNDRAISING	0.00	1,140.00	5,000.00	22.80	144.00	729.00	3,000.00	24.30
05 1990 0731	TRACK FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0739	STAND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0743	MATH CLUB	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
05 1990 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	580.00	1,000.00	58.00	0.00	678.53	1,000.00	67.85
05 1990 0757	LONGHORNS COMMITTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	476.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0761	KIMBALL PREVENTION COALITION	0.00	742.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	2,500.00	2,000.00	125.00	0.00	0.00	0.00	0.00
05 1990 0764	LONGHORN APPAREL	0.00	895.00	2,000.00	44.75	550.00	1,902.00	0.00	0.00
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	74,726.00	0.00	0.00	0.00	0.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
		4,453.24	67,581.18	307,526.00	21.98	8,936.79	60,031.53	196,450.00	30.56
05	ACTIVITIES	4,453.24	67,581.18	307,526.00	21.98	8,936.79	60,031.53	196,450.00	30.56
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	357.64	1,379.49	0.00	0.00	0.00	0.00	0.00	0.00
06 1611	STUDENT LUNCHES	11,311.82	61,148.27	75,000.00	81.53	4,267.42	28,443.06	15,000.00	189.62
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	16,660.01	111,524.41	139,467.00	79.96	27,975.66	141,476.85	230,000.00	61.51
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,329.47	174,052.17	344,467.00	50.53	32,243.08	169,919.91	306,000.00	55.53
06	SCHOOL NUTRITION	28,329.47	174,052.17	344,467.00	50.53	32,243.08	169,919.91	306,000.00	55.53
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	27,029.59	224,293.65	410,000.00	54.71	15,466.26	105,496.60	417,020.00	25.30
08 1115	CARLINE TAXES	0.00	307.43	0.00	0.00	0.00	172.36	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	135.97	880.25	0.00	0.00	113.80	347.13	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	2,010.56	13,551.12	0.00	0.00	57.00	344.32	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	107.77	231.08	0.00	0.00	53.00	86.35	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,283.89	239,263.53	410,000.00	58.36	15,690.06	106,446.76	417,020.00	25.53
08	SPECIAL BUILDING FUND	29,283.89	239,263.53	410,000.00	58.36	15,690.06	106,446.76	417,020.00	25.53
Grand Total:		761,041.75	4,337,506.01	8,479,493.00	51.15	476,292.48	4,059,648.15	8,184,070.00	49.60

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	<b>GENERAL FUND</b>								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	2,064,521.00	0.00	0.00	0.00	2,035,752.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,000.00	60,000.00	120,000.00	50.00	9,375.00	56,250.00	115,000.00	48.91
110	SALARIES NON-INSTRUCTIONAL	34,657.94	206,331.44	375,000.00	56.81	36,723.13	211,535.85	416,750.00	50.76
111	SALARIES TEACHERS/PROF STAFF	215,782.16	1,305,753.54	2,822,000.00	46.27	222,253.22	1,348,380.99	2,727,950.00	49.43
112	SALARIES PARAS	20,744.83	134,957.56	211,000.00	63.96	19,818.01	102,384.17	305,400.00	33.52
114	SALARIES DIRECTOR	3,196.83	18,296.53	30,000.00	60.99	4,347.75	15,669.30	23,900.00	65.56
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,196.49	85,178.94	171,000.00	49.81	14,541.90	85,434.26	163,000.00	52.41
120	SUBSTITUTE NON-INSTRUCTIONAL	1,660.67	1,660.67	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	5,977.44	50,617.72	65,000.00	77.87	5,187.00	23,727.50	63,000.00	37.66
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	24.63	61.30	1,000.00	6.13	66.17	977.17	2,000.00	48.86
132	OVERTIME PARAS	34.27	367.78	0.00	0.00	0.00	62.08	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	320.67	4,721.27	20,000.00	23.61	0.00	1,655.60	30,000.00	5.52
151	ADDITIONAL COMP TEACHERS/PROF STAFF	10,908.53	70,367.06	156,000.00	45.11	11,722.36	68,842.55	150,000.00	45.90
152	ADDITIONAL COMP PARAS	277.50	1,665.00	5,500.00	30.27	232.38	1,394.28	5,000.00	27.89
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	5,434.03	24,806.82	57,500.00	43.14	4,979.59	32,168.89	90,250.00	35.64
211	GROUP INSURANCE TEACHERS/PROF STAFF	88,035.11	368,790.38	763,400.00	48.31	56,844.37	346,127.05	729,210.00	47.47
212	GROUP INSURANCE PARAS	20.68	131.95	550.00	23.99	20.05	124.36	600.00	20.73
213	GROUP INSURANCE LONG TERM SUB	669.12	3,616.96	0.00	0.00	0.00	0.00	0.00	0.00
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,801.34	12,017.38	24,000.00	50.07	1,865.24	11,139.22	22,000.00	50.63
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	8,515.61	36,284.16	72,000.00	50.39	5,649.47	35,758.96	71,500.00	50.01
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,048.36	11,601.87	30,000.00	38.67	2,556.52	14,890.40	30,150.00	49.39
221	SOCIAL SECURITY TEACHERS/PROF STAFF	16,943.66	102,877.58	225,500.00	45.62	17,230.03	104,376.19	205,550.00	50.78
222	SOCIAL SECURITY PARAS	1,588.85	10,386.08	17,700.00	58.68	1,485.12	7,658.88	26,100.00	29.34
223	SOCIAL SECURITY SUB TEACHERS	456.45	3,867.51	5,200.00	74.38	396.80	1,815.20	6,150.00	29.52
224	SOCIAL SECURITY DIRECTOR	240.08	1,372.83	3,000.00	45.76	332.60	1,198.68	2,000.00	59.93
225	SOCIAL SECURITY SUPERINTENDENT	761.03	4,565.71	9,500.00	48.06	713.07	4,278.54	9,000.00	47.54
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,065.16	6,390.96	13,500.00	47.34	1,072.20	6,279.92	12,550.00	50.04
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	2,805.08	15,764.10	32,500.00	48.50	3,328.17	20,239.43	40,850.00	49.55
231	RETIREMENT TEACHERS/PROF STAFF	22,294.01	131,627.14	295,300.00	44.57	22,981.58	133,493.31	267,940.00	49.82
232	RETIREMENT PARAS	2,079.92	13,531.63	21,200.00	63.83	1,980.52	10,126.81	30,050.00	33.70
233	tax expense	317.81	1,927.84	0.00	0.00	0.00	0.00	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	54.97	1,000.00	5.50	68.16	465.55	1,000.00	46.56
235	RETIREMENT SUPERINTENDENT	987.78	5,926.68	11,500.00	51.54	926.04	5,556.24	11,500.00	48.32
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,402.29	8,413.74	17,500.00	48.08	1,436.42	8,439.02	15,700.00	53.75
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	8,000.00	0.00	0.00	8,103.65	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	10,590.00	6,500.00	162.92	0.00	6,320.00	12,000.00	52.67
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	20,855.00	21,500.00	97.00	(1,154.00)	30,378.00	12,000.00	253.15
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	350.88	2,104.04	4,250.00	49.51	220.38	1,761.52	3,900.00	45.17
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,742.98	19,317.07	42,050.00	45.94	2,970.48	16,451.76	39,600.00	41.54
282	HEALTH BENEFIT PAID PARAS	0.00	1.24	0.00	0.00	0.00	1.52	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	509.35	2,329.59	5,500.00	42.36	530.50	2,898.09	8,500.00	34.10
293	OTHER BENEFITS SUBSTITUTES	55.25	408.00	1,000.00	40.80	137.20	543.65	1,000.00	54.37
315	AUDIT	0.00	18,493.75	30,000.00	61.65	0.00	17,948.32	26,500.00	67.73
317	LEGAL SERVICES	265.60	2,314.80	25,000.00	(33.16)	795.00	4,381.00	25,000.00	17.52
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	778.49	7,581.37	14,000.00	54.15	124.00	8,961.00	17,800.00	50.34
332	MILEAGE TO PARENTS	382.98	1,095.50	6,000.00	12.66	311.22	622.44	2,000.00	31.12
340	OTHER PROFESSIONAL SERVICES	6,583.97	30,098.05	51,550.00	58.43	3,231.23	9,970.60	51,750.00	19.27

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
350	Technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	2,166.46	12,985.76	31,000.00	41.89	2,174.82	13,298.41	8,000.00	166.23
410	WATER AND SEWER	1,649.99	15,941.98	40,000.00	33.88	2,308.84	20,540.14	35,000.00	58.69
420	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	98,743.00	100,000.00	98.74	0.00	72,473.00	40,000.00	181.18
521	FIDELITY BOND PREMIUMS	0.00	0.00	250.00	0.00	0.00	250.00	250.00	100.00
530	TELEPHONE	826.06	8,057.80	35,000.00	19.78	873.22	7,726.86	36,000.00	21.46
531	POSTAGE	89.40	1,398.90	2,500.00	55.96	0.00	2,114.09	5,000.00	42.28
540	ADVERTISING AND PRINTING	360.83	2,033.55	6,000.00	33.89	782.33	2,292.00	6,000.00	38.20
561	TUITION PAID TO OTHER DISTRICTS	7,323.60	36,618.00	68,000.00	53.85	5,071.41	25,800.49	66,000.00	39.09
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	3,500.00	0.00	0.00	0.00	1,000.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	750.56	7,236.28	41,250.00	21.21	2,342.90	7,240.79	48,650.00	14.88
591	ESU - MIPS CLERICAL	13,266.80	98,288.31	217,800.00	45.13	15,124.63	91,556.72	233,300.00	39.24
610	SUPPLIES	6,609.93	62,297.76	219,000.00	29.60	8,957.90	77,144.07	220,850.00	34.93
621	NATURAL GAS	9,525.07	48,994.79	180,000.00	21.45	18,756.29	62,444.04	180,000.00	34.69
626	GAS AND OIL	5,080.65	25,150.49	55,000.00	44.37	4,732.72	20,775.69	50,000.00	41.55
640	TEXTBOOKS	10,028.49	22,056.59	89,500.00	26.05	(49.95)	18,944.58	88,250.00	21.47
641	AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	90.25	0.00	0.00
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	27,850.00	0.00	0.00	15,000.00	20,000.00	75.00
650	SUPPLIES-TECHNOLOGY RELATED	82.85	3,440.97	33,000.00	(10.03)	1,513.46	3,602.36	33,800.00	10.66
720	BUILDINGS AND IMPROVEMENTS	239.96	14,814.55	27,500.00	65.14	7,030.98	34,386.95	27,500.00	125.04
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	15,583.37	44,484.53	74,550.00	61.07	11,109.67	19,073.47	58,300.00	32.72
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	2,109.94	7,500.00	28.13	2,802.30	2,815.03	7,500.00	37.53
735	COMPUTER SOFTWARE	100.85	20,086.11	29,000.00	69.26	1,960.00	19,963.42	24,000.00	83.18
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	5,101.25	7,181.25	23,100.00	32.81	4,678.00	7,641.88	19,500.00	39.19
890	OTHER MISC OBJECTS	5,009.12	16,802.27	60,000.00	31.26	3,331.19	8,619.78	65,950.00	13.07
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	100,000.00	0.00	0.00	0.00	15,000.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	100,000.00	0.00	0.00	0.00	50,000.00	0.00
01	GFNFRAI FUND	571,713.07	3,368,446.34	9,629,521.00	34.84	548,799.59	3,302,585.97	9,350,752.00	35.32
02	DEPRECIATION FUND								
430	REPAIRS & MAINTENANCE	0.00	2,946.18	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	500,000.00	0.00	0.00	43,152.00	250,000.00	17.26
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	98.86	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	2,348.66	2,348.66	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	94,018.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	8,000.00	8,868.99	263,327.00	3.37	505.00	505.00	126,712.00	0.40
02	DEPRECIATION FUND	10,348.66	108,181.83	763,327.00	14.20	505.00	43,755.86	376,712.00	11.62
05	ACTIVITIES								
352	other technical services	2,394.00	13,202.00	12,000.00	110.85	1,021.00	9,127.98	12,000.00	76.07
580	TRAVEL EXPENSE AND MILEAGE	3,068.54	6,657.42	26,500.00	40.33	2,687.45	5,026.51	20,000.00	25.13
610	SUPPLIES	30,187.59	139,818.50	255,526.00	59.96	15,688.61	83,801.18	230,309.00	36.39
735	COMPUTER SOFTWARE	0.00	2,099.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	480.56	7,813.82	9,000.00	93.82	0.00	2,318.36	9,000.00	25.76
890	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES	36,130.69	169,590.74	303,026.00	62.21	19,397.06	100,274.03	271,309.00	36.96
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	7,386.91	48,798.70	110,000.00	44.36	6,937.36	43,987.73	105,000.00	41.89
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	154.30	3,934.70	9,400.00	41.86	721.88	4,359.28	8,900.00	48.98
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	555.02	3,672.33	9,400.00	39.07	527.96	3,348.65	9,000.00	37.21
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	536.09	4,173.88	9,400.00	44.40	620.89	6,017.80	9,000.00	66.86

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	59,200.00	0.00	0.00	0.00	67,296.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	3,000.00	0.00	0.00	0.00	30.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	50.00	0.00
610	SUPPLIES	565.35	5,414.07	11,000.00	49.22	1,162.55	5,743.96	11,000.00	52.22
630	FOOD	21,297.32	114,987.18	180,000.00	63.88	19,655.49	99,020.99	180,000.00	55.01
733	FURNITURE AND EQUIPMENT	0.00	0.00	3,000.00	0.00	1,582.53	1,582.53	3,000.00	52.75
890	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	18.50	1,043.50	1,000.00	104.35
06	SCHOOL NUTRITION	30,494.99	180,980.86	406,000.00	44.58	31,227.16	165,104.44	399,876.00	41.29
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	251,898.75	1,180,357.70	436,373.00	279.44	8,625.00	11,172.88	999,657.00	1.12
733	FURNITURE AND EQUIPMENT	0.00	0.00	1,329,000.00	0.00	0.00	0.00	0.00	0.00
833	LEASE-PURCHASE DEBIT INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	251,898.75	1,180,357.70	1,765,373.00	69.07	8,625.00	11,172.88	999,657.00	1.12
Grand Total:		900,586.16	5,007,557.47	12,867,247.00	39.26	608,553.81	3,622,893.18	11,398,306.00	31.78

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	1,543.62	0.00	0.00	0.00	1,543.62
05 704 0100	ATHLETIC FUND	(20,293.27)	5,152.96	219.00	0.00	(25,227.23)
05 704 0101	ACTIVITY TICKETS	250.00	0.00	0.00	0.00	250.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(752.28)	99.68	0.00	0.00	(851.96)
05 704 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00
05 704 0109	UNIFORMS	(26,284.82)	0.00	0.00	0.00	(26,284.82)
05 704 0110	FB GATE RECEIPTS	9,157.25	0.00	0.00	0.00	9,157.25
05 704 0111	FB OFFICIALS	(7,777.00)	0.00	0.00	0.00	(7,777.00)
05 704 0112	FB TRAVEL	0.00	0.00	0.00	0.00	0.00
05 704 0113	FB SUPPLIES/EQUIP/MISC	(9,583.13)	3,186.05	0.00	0.00	(12,769.18)
05 704 0120	VB GATE RECEIPTS	8,921.76	0.00	0.00	0.00	8,921.76
05 704 0121	VB OFFICIALS	(4,416.00)	0.00	0.00	0.00	(4,416.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,612.19)	0.00	0.00	0.00	(1,612.19)
05 704 0130	XC ENTRY FEES	822.00	0.00	0.00	0.00	822.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(3,832.99)	0.00	0.00	0.00	(3,832.99)
05 704 0137	CHEERLEADING TRAVEL	(2,786.20)	1,739.70	0.00	0.00	(4,525.90)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(36.00)	65.00	0.00	0.00	(101.00)
05 704 0140	BBB/GBB GATE RECEIPTS	17,184.87	0.00	616.00	0.00	17,800.87
05 704 0141	BBB/GBB OFFICIALS	(12,929.98)	594.00	0.00	0.00	(13,523.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(53.41)	438.89	0.00	0.00	(492.30)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDDL	0.00	0.00	0.00	0.00	0.00
05 704 0150	WR GATE RECEIPTS	176.00	0.00	387.00	0.00	563.00
05 704 0151	WR OFFICIALS	(1,762.00)	0.00	0.00	0.00	(1,762.00)
05 704 0152	WR TRAVEL	(109.17)	0.00	0.00	0.00	(109.17)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,378.76)	0.00	0.00	0.00	(1,378.76)
05 704 0154	WR DUES AND FEES	(945.00)	0.00	0.00	0.00	(945.00)
05 704 0160	TR GATE RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
05 704 0161	TR OFFICIALS	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0162	TR TRAVEL	(2,281.40)	383.84	0.00	0.00	(2,665.24)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(5,724.61)	0.00	0.00	0.00	(5,724.61)
05 704 0164	TRACK DUES AND FEES	(80.00)	0.00	0.00	0.00	(80.00)
05 704 0165	JH TRACK DUES AND FEES	(95.00)	0.00	0.00	0.00	(95.00)
05 704 0170	BOYS GOLF ENTRY FEES	(1,077.65)	0.00	0.00	0.00	(1,077.65)
05 704 0172	BOYS GOLF TRAVEL	(52.00)	0.00	0.00	0.00	(52.00)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(1,256.65)	1,866.11	0.00	0.00	(3,122.76)
05 704 0176	GIRLS GOLF ENTRY FEES	(878.65)	0.00	0.00	0.00	(878.65)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,612.27)	0.00	0.00	0.00	(3,612.27)
05 704 0180	JH FOOTBALL	(118.73)	0.00	0.00	0.00	(118.73)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0181	JH VOLLEYBALL	1,797.01	0.00	0.00	0.00	1,797.01
05 704 0182	JH BASKETBALL	(874.75)	1,800.00	0.00	0.00	(2,674.75)
05 704 0183	JH WRESTLING	811.64	100.00	62.00	0.00	773.64
05 704 0184	JH TRACK	(549.06)	0.00	0.00	0.00	(549.06)
05 704 0199	STATE/NATIONAL EXPENSES	(16,685.87)	945.00	0.00	0.00	(17,630.87)
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(5,344.86)	0.00	0.00	0.00	(5,344.86)
05 704 0203	VO AG PROJECT MATERIALS	89.04	0.00	0.00	0.00	89.04
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,970.19	0.00	0.00	0.00	3,970.19
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	976.08	0.00	0.00	0.00	976.08
05 704 0208	FACILITY USE	765.00	0.00	0.00	0.00	765.00
05 704 0210	PADLOCK DEPOSITS	872.45	0.00	0.00	0.00	872.45
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(1,568.12)	108.95	0.00	0.00	(1,677.07)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(1,867.32)	400.00	0.00	0.00	(2,267.32)
05 704 0219	NATIONAL HONOR SOCIETY	(415.00)	0.00	0.00	0.00	(415.00)
05 704 0220	WOODSHOP PROJECTS	(1,501.93)	1,424.11	45.00	0.00	(2,881.04)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(2,640.94)	0.00	0.00	0.00	(2,640.94)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(678.75)	0.00	0.00	0.00	(678.75)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,266.34	0.00	0.00	0.00	3,266.34
05 704 0250	DISTRICT PROJECT FUND	8,230.19	0.00	0.00	0.00	8,230.19
05 704 0255	SANTA'S ELVES DONATION FUND	62.20	0.00	0.00	0.00	62.20
05 704 0260	HS QUIZ BOWL	98.10	0.00	0.00	0.00	98.10
05 704 0265	JH QUIZ BOWL	914.56	0.00	0.00	0.00	914.56
05 704 0266	ACTIVITIES SPONSORS	36,050.00	0.00	250.00	0.00	36,300.00
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0316	CLASS OF 2016	608.32	0.00	0.00	0.00	608.32
05 704 0317	CLASS OF 2017	1,509.60	0.00	0.00	0.00	1,509.60
05 704 0318	CLASS OF 2018	1,090.49	0.00	0.00	0.00	1,090.49
05 704 0319	CLASS OF 2019	162.52	0.00	0.00	0.00	162.52
05 704 0320	CLASS OF 2020	28.68	0.00	0.00	0.00	28.68
05 704 0321	CLASS OF 2021	(319.20)	0.00	0.00	0.00	(319.20)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0322	CLASS OF 2022	2,206.22	0.00	0.00	0.00	2,206.22
05 704 0323	CLASS OF 2023	2,717.05	41.01	0.00	0.00	2,676.04
05 704 0324	CLASS OF 2024	9,209.01	6,613.22	1,572.75	0.00	4,168.54
05 704 0325	CLASS OF 2025	999.96	245.00	671.00	0.00	1,425.96
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	14,772.53	0.00	0.00	0.00	14,772.53
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	598.36	0.00	0.00	0.00	598.36
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(28,747.39)	0.00	61.00	0.00	(28,686.39)
05 704 0501	HS HONOR ROLL CERTIFICATES	(584.00)	58.80	0.00	0.00	(642.80)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	16,461.98	0.00	204.49	0.00	16,666.47
05 704 0601	BAND ACTIVITY	1,776.63	0.00	0.00	0.00	1,776.63
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	1,897.46	0.00	0.00	0.00	1,897.46
05 704 0603	CHORUS	643.14	0.00	0.00	0.00	643.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	1,859.66	0.00	0.00	0.00	1,859.66
05 704 0607	ELEM SHOW CHOIR	347.04	0.00	0.00	0.00	347.04
05 704 0701	FFA FUND	18,425.56	656.75	0.00	0.00	17,768.81
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	10,056.24	64.00	70.00	0.00	10,062.24
05 704 0707	INTERACT CLUB	367.92	0.00	0.00	0.00	367.92
05 704 0709	JH STUDENT COUNCIL	6.71	0.00	0.00	0.00	6.71
05 704 0711	HS STUCO FUNDRAISER	1,610.74	0.00	0.00	0.00	1,610.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	440.95	0.00	100.00	0.00	540.95
05 704 0715	XC FUNDRAISING	520.35	0.00	0.00	0.00	520.35
05 704 0717	BOYS GOLF FUNDRAISING	252.34	0.00	0.00	0.00	252.34
05 704 0719	GIRLS GOLF FUNDRAISING	774.09	0.00	0.00	0.00	774.09
05 704 0721	FB FUNDRAISING	3,289.22	345.00	0.00	0.00	2,944.22
05 704 0723	VOLLEYBALL FUNDRAISING	3,170.83	0.00	0.00	0.00	3,170.83
05 704 0725	BBB FUNDRAISING	2,219.70	336.00	0.00	0.00	1,883.70
05 704 0727	GBB FUNDRAISING	2,659.98	0.00	195.00	0.00	2,854.98
05 704 0729	WRESTLING FUNDRAISING	2,936.20	1,711.74	0.00	0.00	1,224.46
05 704 0731	TRACK FUNDRAISING	849.46	0.00	0.00	0.00	849.46
05 704 0735	WEIGHT LIFTING CLUB	200.00	0.00	0.00	0.00	200.00
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS	200.00	71.58	0.00	0.00	128.42
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0741	ART CLASS PROJECTS	722.08	0.00	0.00	0.00	722.08

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0743	MATH CLUB	(413.18)	0.00	0.00	0.00	(413.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	64.00	0.00	0.00	0.00	64.00
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,774.95	68.20	0.00	0.00	4,706.75
05 704 0757	LONGHORNS COMMITTED	2,287.14	0.00	0.00	0.00	2,287.14
05 704 0759	CIVICS FUNDRAISER	678.93	0.00	0.00	0.00	678.93
05 704 0761	KIMBALL PREVENTION COALITION	1,693.23	0.00	0.00	0.00	1,693.23
05 704 0762	EDUCATION QUEST	1,043.77	7,169.86	0.00	0.00	(6,126.09)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(359.11)	445.24	0.00	0.00	(804.35)
05 704 0999	SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		59,331.34	36,130.69	4,453.24	0.00	27,653.89

**Monthly Finance Report to the Board**

Mar-23

<b>**Reconciled Balances as of FEBRUARY 28, 2023</b>		
(Balance on Books)		
	2021-2022	2022-2023
General - Checking	\$ 144,003.05	\$ 172,516.17
General - Savings	\$ 2,162,882.36	\$ 2,333,098.77
Depreciation	\$ 169,158.23	\$ 462,033.69
Activity	\$ 136,818.43	\$ 52,387.27
Nutrition	\$ 99,937.12	\$ 111,738.96
Spec Building	\$ 739,609.68	\$ 484,982.27
<b>FUNDS TOTAL</b>	<b>\$ 3,452,408.87</b>	<b>\$ 3,616,757.13</b>

<b>MARCH GF EXPENDITURES</b>		
	2021-2022	2022-2023
GF Bills Payable	\$ 79,856.29	\$ 91,663.32
GF Payroll	\$ 448,566.31	\$ 447,627.04
(including Ins, RET & Tax)	<b>\$ 528,422.60</b>	<b>\$ 539,290.36</b>
<b>FEBRUARY REVENUE</b>		
Beginning Cash	\$ 65,468.56	\$ 79,183.11
GF Transfer	\$ 500,000.00	\$ 375,000.00
State Aid	\$ 75,136.60	\$ 253,746.47
Kimball County	\$ 309,799.63	\$ 406,969.88
Interest	\$ 179.99	\$ 7,251.20
<b>Total Month Available</b>	<b>\$ 950,584.78</b>	<b>\$ 1,122,150.66</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	2020-2021	2021-2022	2022-2023
September	\$ 1,868,483.09	\$ 1,856,081.18	\$ 1,742,904.71
October	\$ 171,495.91	\$ 280,137.01	\$ 174,086.98
November	\$ 137,229.57	\$ 103,078.48	\$ 119,263.73
December	\$ 178,189.90	\$ 201,805.61	\$ 134,113.69
January	\$ 897,599.19	\$ 862,650.98	\$ 980,978.07
February	\$ 807,393.42	\$ 419,359.54	\$ 697,558.26
March	\$ 506,036.13	\$ 402,894.18	
April	\$ 279,311.06	\$ 219,875.66	
May	\$ 2,055,700.47	\$ 2,270,649.87	
June	\$ 422,857.61	\$ 600,914.46	
July	\$ 151,623.62	\$ 220,095.13	
August	\$ 81,462.30	\$ 264,327.29	
<b>Running Total (YTD)</b>	<b>\$ 4,060,391.08</b>	<b>\$ 3,723,112.80</b>	<b>\$ 3,848,905.44</b>
<b>Total Revenue</b>	<b>\$ 7,557,382.27</b>	<b>\$ 7,701,869.39</b>	<b>\$ 3,848,905.44</b>
<b>% OF BUD (YTD)</b>	<b>54.13%</b>	<b>52.71%</b>	<b>53.33%</b>
Annual Budget	\$ 7,501,033.00	\$ 7,063,100.00	\$ 7,217,500.00
% of Bud Rec	100.75%	109.04%	53.33%

<b>MARCH NUTRITION FUND</b>		
	2021-2022	2022-2023
NF Bills Payable	\$ 18,523.86	\$ 21,794.49
NF Payroll	\$ 10,402.96	\$ 9,183.11
	<b>\$ 28,926.82</b>	<b>\$ 30,977.60</b>
<b>FEBRUARY REVENUE</b>		
Beginning Cash	\$ 91,619.84	\$ 112,754.77
LUNCH INFINITE CAMPUS	\$ 871.11	\$ 6,158.57
SFSP Lunch Claim	\$ 27,975.66	\$ 16,660.01
Checks	\$ 3,442.71	\$ 5,153.25
INTEREST		\$ 357.64
	<b>\$ 123,909.32</b>	<b>\$ 141,084.24</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	2020-2021	2021-2022	2022-2023
September	\$ 487,856.67	\$ 619,836.07	\$ 620,981.51
October	\$ 641,984.80	\$ 523,352.74	\$ 534,128.42
November	\$ 481,522.15	\$ 554,319.21	\$ 577,459.83
December	\$ 519,205.37	\$ 566,973.73	\$ 548,956.70
January	\$ 582,972.59	\$ 501,526.94	\$ 515,206.81
February	\$ 519,241.72	\$ 548,304.59	\$ 571,713.07
March	\$ 514,916.61	\$ 531,266.35	
April	\$ 506,026.92	\$ 968,021.51	
May	\$ 574,550.04	\$ 716,429.52	
June	\$ 511,002.51	\$ 565,530.15	
July	\$ 515,436.00	\$ 643,475.88	
August	\$ 541,057.17	\$ 433,623.09	
<b>Running Total (YTD)</b>	<b>\$ 3,232,783.30</b>	<b>\$ 3,314,313.28</b>	<b>\$ 3,368,446.34</b>
<b>Total Expenditures</b>	<b>\$ 6,395,772.55</b>	<b>\$ 7,172,659.78</b>	<b>\$ 3,368,446.34</b>
	2020-2021	2021-2022	2022-2023
<b>% of Bud Spent (YTD)</b>	<b>35.09%</b>	<b>35.44%</b>	<b>34.98%</b>
Annual Budget	\$ 9,212,197.00	\$ 9,350,752.00	\$ 9,629,521.00
<b>% of Bud Spent</b>	<b>69.43%</b>	<b>35.44%</b>	<b>34.98%</b>



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
 901 South Nadine Street  
 Kimball, NE 69145

Mr. Trevor Anderson, Superintendent  
 Carmela Graves, Business Manager

(308) 235-2188  
 Fax (308) 235-3269

March 13, 2023

Treasurer's report is as follows:

	Mar-23	Mar-22
Amount received from County Treasurer	406,969.88	309,799.63
Bank Balance <span style="float: right;">February 28, 2023</span>	172,516.17	144,003.05
Savings Account General Funds <span style="float: right;">February 28, 2023</span>	2,333,098.77	2,162,882.36
Depreciation Fund <span style="float: right;">February 28, 2023</span>	462,033.69	169,158.23
Building Fund <span style="float: right;">February 28, 2023</span>	484,982.27	739,609.68
Nutrition Fund <span style="float: right;">February 28, 2023</span>	111,738.96	99,937.12
Activity Fund <span style="float: right;">February 28, 2023</span>	52,387.27	136,818.43
<b>Total Available Funds</b>	<b>3,616,757.13</b>	<b>3,452,408.87</b>
Payroll Gross	323,924.49	330,711.04
Amount of Bills	120,927.59	99,443.89
Blue Cross Blue Shield/HSA Pmt/UNUM Life	78,239.60	72,991.80
Nebraska School Retirement	30,532.19	30,731.58
FirsTier Bank (FICA)	24,113.87	24,276.28
<b>Total Amount of Expenses</b>	<b>577,737.74</b>	<b>558,154.59</b>
<b>Balance Remaining after Expenses</b>	<b>3,039,019.39</b>	<b>2,894,254.28</b>



# MARY LYNCH ELEMENTARY SCHOOL

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## MARCH 2023 - BOARD OF EDUCATION REPORT

Amanda Culek

Elementary Principal / Special Education Director

### **Enrollment**

Pre-K:	23
Jr. Kindergarten	10
Kindergarten	32
1st Grade	36
2nd Grade	32
3rd Grade	19
4th Grade	23
5th Grade	36
6th Grade	17
Total Enrollment	228

### **Professional Development**

Development of a Literacy Plan

Data Team / MTSS Decision-Making Process

### **February Recap**

Activities

Spelling Bee - February 15th

Kindergarten Field Trip to Dentist Office - February 16th

Family Activity - Coloring Contest

February Recognition

Students of the Month: Easton Toth and Olivia Toth

Staff Members of the Month: Trista Wurdeman and Dane Wurdeman

### **March Plan**

WORDS Tutoring

Read Across America Day - March 2nd

Accreditation Visit (Rescheduled) - March 7th

End of 3rd Quarter - March 10th

Parent-Teacher Conferences - March 16th

Awards Assembly - March 17th



Kimball Jr/Sr High School  
Principal Board Report  
March 2023

- Our current enrollment is 169 students
- The following speakers presented (or will present) to our Sophomores this month:

Joe Mejia, State Farm	3/8
Deborah Hays-Deal, Postmaster	3/15
Char, RN Social Services	3/22
Ben Nagel, PA	3/29

- Our Cognia 5-Year accreditation visitation was February 21st. It was a very positive review and we received many compliments on our progress. The evaluators anticipate the final report may not be available until June.
- We have completed the draft schedule for next year. Student registration will occur during Parent/Teacher conferences on March 16th.
- Our first science fair and Destination Imagination contests were very successful. Of the 12 students receiving awards at the regional science fair in Scottsbluff, 4 were Kimball students. Karsyn Chesley was first in the Middle School division and Kambree Hottell and Aubrey Culek were 2nd and 5th, respectively, in the High School division. Carly Norberg received the People's Choice Award.

## March 2023 Superintendent Report

### - Financial Update -

- 39.26% of the budget spent; 50% of fiscal year completed. 50% of year remaining and 60.74% of budget unspent.
- Through February 2023, we have spent 39.26%, at this point in 2022 31.78%, and in 2021 33.48% had been spent.
- Actual Year-To-Date Expenditures are \$5,007,557.47.
- Compared to \$3,622,893.18 last year, \$3,737,600.65 two years ago and \$3,944,027.53 three years ago.
- The current cash balance in the General Fund is \$2,505,614.94.
- In 2022 at this time the balance was \$2,306,885.41, in 2021 the balance was at \$1,578,674.10.

# KIMBALL PUBLIC SCHOOLS 2023-2024 CALENDAR Draft 2

## AUGUST 2023

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

15 -New Employee Orientation  
 16,17- Inservice  
 18 - First Day of School  
 10 Student Days/12 Staff Days

## SEPTEMBER 2023

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	29	30	

4 - Labor Day  
 20 Student Days/20 Staff Days

## October 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

13- End of First Quarter (40)  
 16 - Start of 2nd Quarter  
 18-19 P-T Conference (4:30-8:00)  
 20 - No School  
 21 Student Days/22 Staff Days

## November 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

22-24- Thanksgiving Break  
 19 Student Days/19 Staff Days

## DECEMBER 2023

S	M	T	W	Th	F	S
						1
					2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

20- End of Second Quarter/1st Semester (46/88)  
 22-31- Christmas Break  
 14 Student Days/14 Staff Days

## JANUARY 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1-3 - Christmas Break  
 4 - Start of Third Quarter  
 20 Student Days/21 Staff Days

## FEBRUARY 2024

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

16 - Winter Break  
 19 - Inservice  
 19 Student Days/20 Staff Days

## MARCH 2024

S	M	T	W	Th	F	S
						1
					2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

6- Inservice (FFA CDE)  
 8- End of Third Quarter (44)  
 11- Start of Fourth Quarter  
 14- P-T Conference (4:30-8:00 Invitation Only)  
 15 - 1:00 PM Dismissal (Spring Break)  
 29 - No School (Easter Break)  
 18 Student Days/19 Staff Days

## APRIL 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1 - No School (Easter Break)  
 21 Student Days/21 Staff Days

## MAY 2024

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

11 - Graduation  
 22- Last day of School (50/95)  
 27- Memorial Day  
 16 Student Days/16 Staff Days

- 1:30 p.m. Dismissals
- No School for Students/In-Service
- No School/Vacation Day
- Start of Quarter
- End of Quarter
- New Teacher Orientation
- Parent-Teacher Conferences
- Graduation 11:00 AM
- 1:00 Dismissal

**Student Days =** 178  
**Teacher Days =** 184  
**Student Hours =** 1,138.2  
**Days Over Minimum =** 8.5  
**Staff Inservice/P-T Days =** 6.0

Approved by School Board on:

**Note:** All make-up days extending the school year after May 22 are subject to the discretion of the Superintendent.

**Note:** Proposed Inservice dates are subject to revision, pending availability of consultants &/or district needs.





## KIMBALL PUBLIC SCHOOLS

Administration Offices  
901 S. Nadine  
Kimball, NE 69145

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Trevor Anderson, Superintendent  
Carmela Grave, Business Manager

Phone (308) 235-2188  
Fax (308) 235-3269

3/6/2023

Board of Education, Kimball Public Schools,

This letter is in reference to the upgrade of Kimball Public Schools wireless access points and support. The current wireless access points were purchased in 2017 through the E-Rate program. This equipment has reached end of sale and will soon reach end of support by the manufacturer. Based on age of equipment and the end of sale/support dates approaching, it is my recommendation that we pursue an upgrade of this equipment and associated support.

Kimball Public Schools has chosen to participate in the E-Rate program to facilitate the upgrade of wireless access points and support. Kimball Public Schools has participated in the E-Rate program for many years to help offset the cost of telecommunications. This year will be the third year that Kimball Public Schools will utilize E-Rate to help offset the cost of networking equipment and hardware. By participating in the E-Rate program, it is the anticipation that Kimball Public Schools will receive competitive selection, pricing and value from vendors, while also offsetting the cost to the District by utilizing E-Rate funds.

As such, Kimball Public Schools submitted an application and RFP, per E-Rate rules requesting bids for 50 FortiAP 431G or 50 FortiAP 831F wireless access points, or equivalent, as well as 1 or 3-year support. The E-Rate application, as well as the RFP, posted February 1, 2023 with a close date of March 1, 2023. The E-Rate application and RFP also indicated that award of the bid was contingent upon Board of Education approval as well as E-Rate funding. Kimball Public Schools received three bids during the bid window. On March 1, 2023, bids were opened and bid review and evaluations were conducted. Mr. Terrill, as well as the Superintendent Mr. Anderson, conducted the review and evaluation of the bids and selected a winning bid.

Kimball Public Schools chose the winning bid based on cost and other evaluation criteria. The winning bid amount, before E-Rate discount is \$37,090.50 and is the second lowest cost of all bids received. The winning bid is 100% E-Rate eligible and there are no ineligible costs for equipment or support. These are the total costs before E-Rate discounting and funding. Kimball Public Schools estimates our E-Rate discount matrix to be 80%. This means Kimball Public Schools is responsible for paying 20% of E-Rate eligible costs and 100% of E-Rate ineligible costs. After estimated E-Rate funding pricing would be as follows:

E-Rate funded total - \$29,672.40

KPS funded total - \$7,418.10

In conclusion, I ask that the Board of Education discuss and further review the above information regarding upgrade of Kimball Public Schools wireless access points and support. If there are more questions, or information needed as part of discussion and review, I will be happy to answer and/or provide requested information.

Respectfully,

Travis Terrill



SALES QUOTATION

Quote No. Q-00513990
Ref. No. Kimball - 431G with 1 yr Premium Support

Date 2/7/2023
Exp. Date 3/9/2023

Sterling Account Manager

Angie Sexton
303 Centennial Dr
North Sioux City, SD 57049
P: (605) 242-4037
F: (605) 242-4001
angie.sexton@sterling.com

Customer Information

Kimball High School
Travis Terrill
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Kimball, NE 69145-1698
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Table with 4 columns: Terms (Net 30), FOB (Destination), Contract (E-Rate), Lead Time (60 Days ARO Estimated)

Main table with 6 columns: Line No., QTY, Part Number, Description, Unit Price, Extension. Includes line items for FAP-431G-A and FortiAP-431G 1 Year FortiCare Premium Support, and a TOTAL row.

Quotation Comments

Ask your Sterling Account Manager about our Complete Ship Services: An efficient, convenient, and secure way to receive your order.

CAGE: 06AP0 | DUNS: 938836541 | UEID: YZTLALWM4UC7

School Calendar

The Superintendent of Schools shall present school calendar proposals each year to the Board of Education for the board's consideration in adopting the school calendar for the following school year.

The calendar proposals presented to the board shall meet all statutory requirements as set forth by Nebraska State Statutes and Department of Education regulations, and should include recommendations concerning the starting and ending time for the school day.

The Superintendent is encouraged to solicit the input and recommendations from teachers and administrators during the process of developing the calendar proposals that will be presented to the board.

Adopted: February 14, 2000  
Reviewed: November 10, 2014

School Year/Day- -Instructional Time

In accordance with 003.06 of Rule 10 of the Nebraska Department of Education, the Kimball Public Schools shall provide at least the following instruction annually between July 1 and June 30 for the grades it offers: (a) for grades up through grade eight the time equivalent to 1,032 hours, (b) for grades nine through twelve, the time equivalent to 1,080 hours, and (c) for kindergarten, the time equivalent to 400 hours. When a school is dismissed for any reason such as but not limited to tournaments, or contests, activities, parent/teacher conferences, funerals, parades, weather-related dismissals and school picnics, time shall not be counted in meeting the 400/1,032/1,080 hour school year requirement. Time scheduled for the lunch period shall not be counted in meeting the school year requirements. Consequently, time shall be added back to the school calendar in the event that dismissals such as those defined above would cause the instructional time to fall short of the minimum requirements. At the Board/Administrative discretion, time may also be added back to the school calendar if greater than minimal time is desired to maintain a certain instructional standard for time greater than the minimum time requirements.

Adopted: March 3, 2000  
Reviewed: November 10, 2014

Alternate Educational Program For Expelled Students

It shall be the policy of the Kimball Public Schools in order to comply with the 79-266 and Rule 17 of the Nebraska Department of Education to provide an alternative school, class, or educational programs for expelled students. The alternative school, class, or program shall enable the expelled student to continue academic work for credit toward graduation or grade advancement. Credit towards graduation shall be awarded to students who have successfully completed the approved alternative program.

Program Definition and/or Guidelines:

Students expelled from the Kimball Public Schools shall be given the opportunity to participate in an alternative program to continue their educational progress towards grade completion or graduation.

Grades Kindergarten – 8<sup>th</sup> grade:

Students in grades K-8 who are expelled from the Kimball Public Schools shall be provided the opportunity to continue their appropriate grade level learning activities through teacher-school monitored lesson completion at home or other non-school settings. Teachers shall provide appropriate lessons and monitor the student's progress. Such lessons and monitoring shall be done at times mutually agreed upon by the teacher(s), student, parent, and administration. Such monitoring will occur off school property unless approved by the administration.

Grade 9 – 12 students:

Students expelled from the Kimball Public Schools who are in grades 9-12 may continue their educational progress towards graduation through the use of approved correspondence courses, community college courses, distance learning courses, or other courses approved by the school administration. Upon successful/satisfactory completion of such course(s), the Kimball Public Schools shall reimburse the student/parent for any book and tuition costs he/she incurred and such course(s) shall be entered on the student's transcript and counted as credit toward graduation.

Adopted: July 10, 2000  
Reviewed: November 10, 2014

InstructionTitle I Parental and Family Engagement Policy

The written District Parent and Family Engagement Policy has been developed jointly with, updated periodically and distributed to parents and family members of participating children and the local community in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

- Parents and family members of all students are welcomed and encouraged to become involved with their child's school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.

- Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.

- Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.

- Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.

- Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand.

- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

- Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

Legal Authorities: 20 U.S.C. §§6318 and 7801(32)

Date of Adoption: July 15, 2019

Mini Grant Support Program

The Board of Education recognizes that continuous and comprehensive curriculum improvement and development requires a commitment from all concerned. In addition, in order to provide creative ways to recruit and maintain a quality staff, the Board has established a Mini Grant Support Program. While applications directly related to curriculum development will receive highest priority applications for staff development, innovative teaching strategies, development of new programs, and establishment of new assessment techniques will be considered.

1. A Mini Grant Support Program Committee will be established to review and approve the applications. This committee will include the Superintendent of Schools, building principals, and 1 teacher representative from each building.
2. Any certificated staff member may complete a Mini Grant Application.
3. There will be a grant cycle for each semester. The application approval is based upon meeting the criteria and available funds.
4. All applicants will be notified of the disposition of their Mini Grant Application.
5. Compensation will be based upon a rate of \$12.00 per hour.
6. All Mini Grant work shall be completed outside of the regular school day and may include late afternoons, evenings, weekends, and summer work.
7. Approved Mini Grant Applicants must provide written accountability when submitting a claim for funds. This accountability shall include a daily log of activities and accomplishments and a written document illustrating the end product.
8. The Superintendent of Schools and Mini Grant Support Program Committee will develop an application form.

Variance from this policy may be granted by the Superintendent in certain instances dependent upon the circumstances of the event.

Adopted: March 12, 2001  
Reviewed: December 8, 2014